

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #             | Account Description              | FY23 Budget |
|---------------------|----------------------------------|-------------|
| <b>GENERAL FUND</b> |                                  |             |
|                     | BEGINNING FUND BALANCE (DEFICIT) | 1,622,988   |
| <b>Revenues:</b>    |                                  |             |
| 1000100611          | GENERAL PROPERTY TAX             | 388,539     |
| 1000100611          | GENERAL PROPERTY TAX-PENSION     | 4,619,265   |
| 1000100613          | SALES TAX                        | 3,334,367   |
| 1000100614          | UTILITY TAX                      | 1,220,000   |
|                     | North Shore Gas - \$360,000      |             |
|                     | Exelon - \$645,000               |             |
|                     | Telecom Tax - \$215,000          |             |
| 1000100615          | STATE INCOME TAX                 | 3,958,741   |
| 1000100616          | REPLACEMENT TAX                  | 1,631,408   |
| 1000100617          | GAMING TAX                       | 350,000     |
| 1000100618          | ENTERTAINMENT TAX                | 7,500       |
| 1000200614          | AMBULANCE FEES                   | 1,410,000   |
|                     | General Billings - \$750,000     |             |
|                     | CTCA Transports - \$60,000       |             |
|                     | GEMT Payments - \$600,000        |             |
| 1000200615          | PLAN FESS & FD PERMITS           | 30,000      |
| 1000200616          | FIRE RECOVERY                    | 7,500       |
| 1000200620          | BUSINESS LICENSES                | 140,000     |
| 1000200622          | VEHICLE LICENSES                 | 50,000      |
| 1000200623          | PERMITS                          | 350,000     |
| 1000200624          | FRANCHISE FEES                   | 255,000     |
|                     | AT&T - \$35,000                  |             |
|                     | Comcast - \$220,000              |             |
| 1000200625          | VEOLIA HOST FEES                 | 2,632,972   |
| 1000200627          | VEOLIA GAS GENERATING FEE        | 50,000      |
| 1000200628          | VACANT PROPERTY REG FEES         | 25,000      |
| 1000200629          | RENTAL INSPECTION PROGRAM        | 60,000      |
| 1000300630          | TRAFFIC FINES                    | 125,000     |
| 1000300631          | NON-TRAFFIC FINES                | 15,000      |
| 1000300632          | ADMIN ADJ COURT FINES            | 30,000      |
| 1000300633          | ANIMAL CONTROL FINES             | 2,500       |
| 1000300636          | PROPERTY VIOLATION FINES         | 180,000     |
| 1000400641          | INTEREST ON INVESTMENTS          | 1,000       |
| 1000500642          | RENTALS                          | 24,000      |

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| Acct. #                            | Account Description                     | FY23 Budget       |
|------------------------------------|---|-------------------|
|                                    | BC Automotive - \$22,800                |                   |
|                                    | Martha's Daycare - \$1,200              |                   |
| 1000600652                         | WATER DEPT SERVICE CHARGE               | 125,000           |
| 1000600653                         | WASTE DEPT SERVICE CHARGE               | 125,000           |
| 1000600656                         | MOWING & OTHER PW CHARGES               | 80,000            |
| 1000600657                         | INSURANCE MEDICAL-DENTAL-LIFE           | 229,906           |
|                                    | Pensioner Ins. - \$42,525               |                   |
|                                    | Employee Share Ins. - \$187,381         |                   |
| 1000600658                         | OFFENDER REGISTRATION                   | 6,000             |
| 1000600659                         | MISCELLANEOUS REVENUE                   | 30,000            |
| 1000600662                         | GRANTS-NOT POLICE OR FIRE               | -                 |
| 1000600668                         | SHEPHERD CROOK INTRGMNTL AGMNT          | 18,000            |
| 1000600669                         | REIMBURSEMENT - CITY EXPENSES           | 1,794,110         |
|                                    | ARPA funding (50%) - \$1,598,110        |                   |
|                                    | SRO Reimbursement (Dist #6) - \$105,000 |                   |
|                                    | Workers Comp Reimb - \$35,000           |                   |
|                                    | Street Maintenance - \$56,000           |                   |
|                                    | 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                | 249,913           |
|                                    | COPS Grant - \$159,017                  |                   |
|                                    | IPRF Safety Grant - \$84,896            |                   |
|                                    | ICRMT Safety Grant - \$6,000            |                   |
|                                    | <b>Total Revenues</b>                   | <b>23,571,220</b> |
| <b>Transfers In:</b>               |   |                   |
| 1000700600                         | OTHER FINANCING SOURCES                 | -                 |
| 1000700613                         | TRANSFER FROM RESCUE FROM 13            | 534,388           |
| 1000700614                         | TRANSFER FROM FIRE FUND 14              | 679,454           |
| 1000700663                         | TRANSFER FR LIABILITY INS               | 1,079,072         |
| 1000700666                         | TRANSFER FROM OTHER FUNDS               | 68,624            |
|                                    | Hotel/Motel Tax Fund - \$16,000         |                   |
|                                    | Newport Fire - \$29,124                 |                   |
|                                    | TIF Districts - \$23,500                |                   |
| 1000700672                         | TRANSFER FROM INDUSTRIAL DEV            | 466,759           |
|                                    | <b>Total Transfers In</b>               | <b>2,828,297</b>  |
| <b>Public Affairs-Legislative:</b> |   |                   |
| 1001101010                         | MAYOR AND COMMISSIONERS                 | 99,500            |
|                                    | Mayor salary - \$35,000                 |                   |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                      | Account Description                       | FY23 Budget    |
|------------------------------|---|----------------|
|                              | Commissioner salaries (4) - \$61,600      |                |
|                              | Treasurer - \$2,900                       |                |
| 1001101050                   | CITY CLERK AND STAFF                      | 100,672        |
|                              | City Clerk - \$100,672                    |                |
| 1001102110                   | LEGAL FEES, NOTICES, ETC                  | 120,000        |
| 1001102111                   | MUNICIPAL CODE                            | 7,500          |
| 1001102140                   | MEMBERSHIPS                               | 8,237          |
|                              | Illinois Municipal League - \$1,835       |                |
|                              | CMAP- \$1,817                             |                |
|                              | Lake County Municipal League - \$1,835    |                |
|                              | Great Lakes Waterway - \$2,750            |                |
| 1001102150                   | CONSULTANT-IT                             | 750            |
| 1001102190                   | LIABILITY INSURANCE                       | 3,930          |
| 1001102191                   | WORKERS COMP - PREMIUM                    | 14,420         |
| 1001102200                   | HEALTH CARE INSURANCE                     | 9,984          |
|                              | Insurance Buyout (1) - \$9,650            |                |
| 1001102230                   | TELEPHONE                                 | 3,500          |
| 1001102240                   | TRAVEL & CONFERENCE                       | 12,000         |
| 1001102250                   | TRAINING                                  | 250            |
| 1001102295                   | SPECIAL EVENTS                            | 7,000          |
| 1001102300                   | COMMUNITY COMMUNICATIONS                  | 1,500          |
| 1001102700                   | EQUIPMENT LEASE/RENTAL                    | 500            |
| 1001103530                   | BOOKS & PERIODICALS                       | 500            |
| 1001103540                   | OFFICE & RELATED SUPPLIES                 | 3,400          |
|                              | <b>Total Public Affairs - Legislative</b> | <b>393,643</b> |
| <b>Public Affairs-Legal:</b> |   |                |
| 1001202230                   | TELEPHONE                                 | -              |
|                              | <b>Total Public Affairs - Legal</b>       | <b>-</b>       |
| <b>Economic Development</b>  |   |                |
| 1001301050                   | ECONOMIC DEV COORDINATOR                  | 71,885         |
|                              | ED Coordinator - \$71,885                 |                |
| 1001301020                   | OVERTIME                                  | 2,500          |
| 1001302110                   | LEGAL FEES, NOTICES, ETC.                 | 3,000          |
| 1001302125                   | PROMOTIONAL                               | 7,000          |
|                              | Advertising - \$1,500                     |                |
|                              | ZB Quarterly - \$5,500                    |                |
| 1001302140                   | MEMBERSHIPS                               | 6,425          |
|                              | Lake County Partners - \$4,880            |                |
|                              | IEDC Membership - \$420                   |                |
|                              | Chamber of Commerce - \$225               |                |
|                              | ICSC - \$250                              |                |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #   | Account Description                                 | FY23 Budget    |
|---|---|----------------|
|   | ITIA - \$650  |                |
| 1001302150  | CONSULTANT-IT                                       | 250            |
| 1001302151  | CONSULTANT-OTHER                                    | -              |
| 1001302191  | WORKERS COMP - PREMIUM                              | 664            |
| 1001302200  | HEALTH CARE INSURANCE                               | 9,854          |
|   | Insurance Buyout (1) - \$9,650                      |                |
| 1001302230  | TELEPHONE   | 2,160          |
| 1001302240  | TRAVEL & CONFERENCE                                 | 7,000          |
| 1001302250  | TRAINING & TUITION REIMB                            | 250            |
| 1001302253  | ZION WALMART PLEDGED SALES TAX                      | -              |
| 1001303530  | BOOKS & PERIODICALS                                 | 150            |
| 1001303540  | OFFICE & RELATED SUPPLIES                           | 1,750          |
| 1001303551  | NOSTALGIA DAYS                                      | 10,000         |
| 1001307902  | STADIUM-TEMPORARY                                   | 350            |
| 1001307999  | ECONOMIC INCENTIVES                                 | 15,500         |
|   | Anna's Marketplace - \$8,000 (final)                |                |
|   | Retail Strategies - \$7,500                         |                |
|   | <b>Total Economic Development</b>                   | <b>138,738</b> |
| <b>Public Affairs-City Contributions:</b>           |   |                |
| 1001402200  | HOSP/LIFE INSURANCE - RETIREE                       | 104,496        |
|   | Health Insurance - \$104,280                        |                |
|   | Dearborn Life Ins. - \$216                          |                |
| 1001402910  | UNEMPLOYMENT TAX/WARRANT INT                        | 18,359         |
|   | <b>Total Public Affairs-City Contributions</b>      | <b>122,855</b> |
| <b>Public Affairs-Fire &amp; Police Commission:</b> |   |                |
| 1001501011  | REC SECRETARY STIPEND                               | 4,800          |
| 1001502110  | LEGAL FEES, NOTICES, ETC                            | 6,500          |
| 1001502140  | MEMBERSHIPS   | 800            |
| 1001502150  | CONSULTANT-IT                                       | -              |
| 1001502310  | TESTING   | 16,000         |
| 1001503540  | OFFICE & RELATED SUPPLIES                           |                |
|   | <b>Total Public Affairs-Fire &amp; Police Comm.</b> | <b>28,100</b>  |
| <b>Public Affairs-Planning &amp; Zoning Board:</b>  |   |                |
| 1001602110  | LEGAL FEES, NOTICES, ETC                            | 5,000          |
|   | <b>Total Public Affairs-P&amp;Z</b>                 | <b>5,000</b>   |
| <b>Public Affairs-Liquor Commission:</b>            |   |                |
| 1001701011  | LIQUOR COMMISSION STIPENDS                          | 1,500          |
| 1001702110  | LEGAL FEES, NOTICES, ETC                            | 6,500          |
| 1001702115  | MEETING EXPENSES                                    | 100            |
| 1001702315  | LIQUOR COMMISSION                                   | 600            |
|   | <b>Total Public Affairs-Liquor Comm.</b>            | <b>8,700</b>   |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                                     | Account Description                       | FY23 Budget    |
|---|---|----------------|
| <b>Public Affairs-Human Resources</b>       |   |                |
| 1001801010                                  | DIRECTOR AND STAFF                        | 40,890         |
| 1001801020                                  | OVERTIME                                  | -              |
| 1001802110                                  | LEGAL FEES, NOTICES, ETC                  | 5,000          |
| 1001802125                                  | PROMOTIONAL/ADVERTISING                   | 1,500          |
| 1001802150                                  | CONSULTANT-IT                             | 300            |
| 1001802151                                  | CONSULTANT-OTHER                          | 3,000          |
| 1001802191                                  | WORKERS COMP - PREMIUM                    | 507            |
| 1001802230                                  | TELEPHONE                                 | 125            |
| 1001802240                                  | TRAVEL & CONFERENCE                       | 500            |
| 1001802250                                  | TRAINING & SCHOOLING                      | 250            |
| 1001803540                                  | OFFICE & RELATED SUPPLIES                 | 750            |
| 1001803550                                  | COMPUTER, EQUIPMENT & RELATED             | 1,000          |
| <b>Total Public Affairs-Human Resources</b> |   | <b>53,822</b>  |
| <b>Public Affairs-City Administration</b>   |   |                |
| 1001901010                                  | CITY ADMINISTRATOR                        | 103,500        |
| 1001902140                                  | MEMBERSHIPS                               | 210            |
|   | ICSC - \$50                               |                |
|   | ILCMA - \$160                             |                |
| 1001902150                                  | CONSULTANT-IT                             | 250            |
| 1001902191                                  | WORKERS COMP - PREMIUM                    | 780            |
| 1001902200                                  | HEALTH CARE INSURANCE                     | 11,964         |
|   | Health Insurance (50%) - \$11,784         |                |
| 1001902230                                  | TELEPHONE                                 | 100            |
| 1001802240                                  | TRAVEL & CONFERENCE                       | 250            |
| 1001902250                                  | TRAINING & SCHOOLING                      | 250            |
| 1001903540                                  | OFFICE & RELATED SUPPLIES                 | 250            |
| 1001903550                                  | COMPUTER, EQUIPMENT & RELATED             | 1,200          |
| <b>Total Public Affairs-Administration</b>  |   | <b>118,754</b> |
| <b>Accounts &amp; Finance:</b>              |   |                |
| 1002101010                                  | DIRECTOR AND STAFF                        | 346,462        |
|   | Director of Finance - \$103,500           |                |
|   | Assistant Director of Finance - \$102,500 |                |
|   | Account Technologists (2) - \$95,888      |                |
|   | Administrative Secretary (1) - \$44,574   |                |
|   | Longevity - \$1,750                       |                |
| 1002101020                                  | OVERTIME                                  | 2,000          |
| 1002102110                                  | LEGAL FEES, NOTICES, ETC                  | 1,000          |
| 1002102140                                  | MEMBERSHIPS                               | 225            |
|   | GFOA - \$225                              |                |
| 1002102142                                  | BANK CHARGES                              | 19,000         |

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**Budget**

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|-------------------------------------|---------------------------------------|----------------|
| 1002102150                          | CONSULTANT-IT                         | 1,500          |
| 1002102151                          | CONSULTANT-OTHER                      | 1,000          |
| 1002102155                          | ANNUAL AUDIT                          | 46,500         |
| 1002102190                          | LIABILITY INSURANCE                   | 397            |
| 1002102191                          | WORKERS COMP - PREMIUM                | 3,156          |
| 1002102200                          | HEALTH CARE INSURANCE                 | 86,620         |
|                                     | City Health Insurance (2) - \$22,689  |                |
|                                     | MOE Insurance (3) - 60,888            |                |
|                                     | Retiree Insurance (1) - \$1,200       |                |
|                                     | Dental/Life Ins. - \$1,843            |                |
| 1002102230                          | TELEPHONE                             | 5,500          |
| 1002102240                          | TRAVEL & CONFERENCE                   | 250            |
| 1002102700                          | EQUIPMENT LEASE/RENTAL                | 6,224          |
| 1002103540                          | OFFICE & RELATED SUPPLIES             | 5,500          |
| 1002103545                          | COMPUTER SOFTWARE                     | 26,123         |
| 1002103550                          | COMPUTER, EQUIPMENT & RELATED         | 2,400          |
| <b>Total Accounts &amp; Finance</b> |                                       | <b>553,857</b> |
| <b>Police Department:</b>           |                                       |                |
| 1003101010                          | REGULAR POLICE                        | 4,883,270      |
|                                     | Police Chief - \$143,125              |                |
|                                     | Deputy Chief - \$137,137              |                |
|                                     | Lieutenants (2) - \$259,274           |                |
|                                     | Sergeants (8) - \$915,600             |                |
|                                     | Patrol Officers (36) - \$3,280,317    |                |
|                                     | Patrol Officers-Grant (5) - \$116,667 |                |
|                                     | Longevity - \$31,150                  |                |
| 1003101020                          | POLICE OVERTIME                       | 543,800        |
| 1003101030                          | COMMUNITY SERVICE OFFICER             | 96,638         |
|                                     | CSO Full-time (1) - \$56,638          |                |
|                                     | CSO Part-time (5) - \$40,000          |                |
| 1003101040                          | CSO OVERTIME                          | 500            |
| 1003101050                          | ADMINISTRATIVE SUPPORT                | 157,216        |
|                                     | Clerical Full-time (2) - \$125,466    |                |
|                                     | Clerical Part-time (1) - \$30,000     |                |
|                                     | Longevity - \$1,750                   |                |
| 1003101060                          | ADMIN SUPPORT OVERTIME                | 500            |
| 1003101099                          | PENSION CONTRIBUTIONS                 | 2,885,916      |
| 1003102110                          | LEGAL FEES, NOTICES, ETC              | 120,000        |
|                                     | Police Prosecutions - \$90,000        |                |
|                                     | General Billings - \$30,000           |                |
| 1003102140                          | MEMBERSHIPS                           | 1,000          |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

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|------------|---------------------------------|-------------|
|            |                                 |             |
| 1003102146 | COMMUNITY RESOURCES             | 7,750       |
| 1003102150 | CONSULTANT-IT                   | 15,000      |
| 1003102151 | CONTRACTUAL - DISPATCH          | 955,403     |
| 1003102190 | LIABILITY INSURANCES            | 146,851     |
| 1003102191 | WORKERS COMP - PREMIUM          | 239,864     |
| 1003102193 | LIABILITY - DEDUCTIBLE          | 25,000      |
| 1003102200 | HEALTH CARE INSURANCE           | 1,476,328   |
|            | Health Insurance - \$1,363,098  |             |
|            | MOE Insurance (1) - 30,696      |             |
|            | Insurance Buyout (3) - \$25,188 |             |
|            | Dental Claims - \$48,000        |             |
|            | Life/Dental Premiums - \$9,346  |             |
| 1003102201 | MEDICAL & PHYSICAL EXAMS        | 6,000       |
| 1003102230 | TELEPHONE                       | 28,092      |
| 1003102240 | TRAVEL & CONFERENCE             | 2,500       |
| 1003102250 | TRAINING & SCHOOLING            | 50,000      |
| 1003102270 | MAINTENANCE SERVICES            | 19,200      |
| 1003102309 | LEASED CIRCUITS                 | 5,900       |
| 1003102311 | UTILITIES                       | 2,750       |
| 1003102320 | ANNUAL FEE - CRIME LAB          | 65,422      |
| 1003102700 | EQUIPMENT LEASE/RENTAL          | 2,000       |
| 1003103331 | INVESTIGATIONS                  | 29,835      |
| 1003103360 | AMMUNITION                      | 41,895      |
| 1003103361 | FIREARMS CERTIFICATION COSTS    | 4,700       |
| 1003103362 | NON LETHAL WEAPON COSTS         | 9,484       |
| 1003103380 | UNIFORMS/SAFETY EQUIPMENT       | 69,000      |
| 1003103400 | PRISONERS FOOD                  | 500         |
| 1003103440 | FUEL & OIL                      | 135,347     |
| 1003103540 | OFFICE & RELATED SUPPLIES       | 27,000      |
| 1003103545 | COMPUTERS SOFTWARE              | 7,800       |
| 1003103550 | COMPUTERS, EQUIP, & RELATED     | 31,500      |
| 1003103675 | DONATIONS USED                  | 5,000       |
| 1003104750 | OFFICE EQUIPMENT                | 2,208       |
| 1003104760 | OTHER EQUIPMENT                 | 100,000     |
| 1003104790 | MOTOR EQUIPMENT                 | 59,125      |
| 1003104795 | BUILDING & GROUNDS              | 35,000      |
| 1003105960 | CAPITAL OUTLAY-OTHER EQUIPMENT  | -           |
| 1003301010 | ANIMAL WARDEN                   | 58,906      |
| 1003301020 | ANIMAL WARDEN OVERTIME          | 5,000       |
| 1003302191 | WORKERS COMP - PREMIUM          | 1,740       |
| 1003302200 | HEALTH CARE INSURANCE           | 11,445      |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

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|----------------------|--------------------------------------|-------------------|
|                      | Health Insurance (1) - \$11,445      |                   |
| 1003302211           | ANIMAL DISPOSAL                      | 3,500             |
| 1003302311           | UTILITIES                            | 200               |
| 1003303369           | DOG FOOD                             | 500               |
| 1003303380           | UNIFORMS/SAFETY EQUIPMENT            | 300               |
| 1003304795           | BUILDING & GROUNDS                   | 1,500             |
|                      | <b>Total Police Department:</b>      | <b>12,378,384</b> |
| <b>Public Works:</b> |                                      |                   |
| 1004101010           | REGULAR WAGES                        | 699,246           |
|                      | Director of Public Works - \$66,758  |                   |
|                      | Superintendant - \$51,262            |                   |
|                      | Engineering - \$30,004               |                   |
|                      | Mechanics (2 FT/1 PT) - \$72,919     |                   |
|                      | Leadmen (2) - \$78,187               |                   |
|                      | Service Technicians (15) - \$400,116 |                   |
|                      | Longevity - \$7,025                  |                   |
| 1004101020           | OVERTIME WAGES                       | 42,500            |
| 1004101050           | ADMINISTRATIVE SUPPORT               | 22,500            |
| 1004102110           | LEGAL FEES, NOTICES, ETC             | 5,000             |
| 1004102140           | MEMBERSHIPS                          | 3,800             |
| 1004102144           | STREET LIGHT ENERGY                  | 210,000           |
| 1004102150           | CONSULTANT-IT                        | 1,000             |
| 1004102151           | CONSULTANT - OTHER                   | 40,000            |
| 1004102190           | LIABILITY INSURANCES                 | 19,692            |
| 1004102191           | WORKERS COMP - PREMIUM               | 84,396            |
| 1004102193           | LIABILITY - DEDUCTIBLE               | 1,000             |
| 1004102200           | HEALTH CARE INSURANCE                | 264,830           |
|                      | Health Insurance (3) - \$26,843      |                   |
|                      | Insurance Buyout (1) - \$4,318       |                   |
|                      | MOE Insurance (22) - \$215,220       |                   |
|                      | Dental Premiums/Claims - \$2,000     |                   |
| 1004102201           | MEDICAL & PHYSICAL EXAMS             | 2,000             |
| 1004102225           | NON-COMPOST HAULING/DUMPING          | 1,000             |
| 1004102230           | TELEPHONE                            | 7,000             |
| 1004102240           | TRAVEL & CONFERENCE                  | 1,000             |
| 1004102250           | TRAINING                             | 19,000            |
| 1004102301           | MOSQUITO SPRAYING                    | 4,000             |
| 1004102390           | STORM SEWERS                         | 8,000             |
| 1004102700           | EQUIPMENT LEASE/RENTAL               | 775               |
| 1004103380           | UNIFORMS/SAFETY EQUIP*               | 10,000            |
| 1004103440           | FUEL & OIL                           | 27,600            |



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**May 1, 2022 - April 30, 2023**

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|-----------------------------|--|------------------|
|                             |  |                  |
| 1004103540                  | OFFICE & RELATED SUPPLIES                | 2,000            |
| 1004103542                  | SHOP SUPPLIES                            | 1,500            |
| 1004103543                  | SMALL TOOLS AND EQUIPMENT                | 5,000            |
| 1004103550                  | COMPUTERS, EQUIPMENT & RELATED           | 5,500            |
| 1004103620                  | REPAIR PARTS                             | 15,000           |
| 1004103690                  | MISCELLANEOUS MATERIALS                  | 45,000           |
| 1004104760                  | OTHER EQUIPMENT                          | 18,000           |
| 1004104790                  | MOTOR EQUIPMENT                          | 60,000           |
| 1004104795                  | BUILDINGS & GROUNDS                      | 36,000           |
|                             | <b>Total Public Works</b>                | <b>1,662,339</b> |
| <b>Public Service:</b>      |  |                  |
| 1004501010                  | PUBLIC SAFETY WAGES                      | 91,650           |
|                             | Supervisor Full-time (1) - \$76,150      |                  |
|                             | Supervisor Part-time (1) - \$15,500      |                  |
| 1004502191                  | WORKERS COMP - PREMIUM                   | 6,528            |
| 1004502200                  | HEALTH CARE INSURANCE                    | 24,668           |
|                             | Health Insurance (1) - \$23,568          |                  |
|                             | Dental/Life Ins. - \$1,100               |                  |
| 1004502230                  | TELEPHONE                                | 4,000            |
| 1004502311                  | UTILITIES                                | 1,900            |
| 1004503381                  | SMALL EQUIPMENT                          | 2,800            |
| 1004503440                  | FUEL & OIL                               | 100              |
| 1004503540                  | OFFICE & RELATED SUPPLIES                | 750              |
| 1004503687                  | LANDSCAPE SUPPLIES                       | 1,200            |
|                             | <b>Total Public Service</b>              | <b>133,596</b>   |
| <b>Inspection/Building:</b> |  |                  |
| 1005101010                  | BUILDING INSPECTOR                       | 310,376          |
|                             | Director of Building - \$117,187         |                  |
|                             | Lead Inspector (1) - \$75,213            |                  |
|                             | Inspector (2) - \$116,376                |                  |
|                             | Longevity - \$1,600                      |                  |
| 1005101020                  | BUILDING DEPARTMENT OVERTIME             | 2,500            |
| 1005101050                  | ADMINISTRATIVE ASSISTANT                 | 130,606          |
|                             | Administrative Secretary (2) - \$128,856 |                  |
|                             | Longevity - \$1,750                      |                  |
| 1005102110                  | LEGAL FEES, NOTICES, ETC                 | 20,000           |
| 1005102140                  | MEMBERSHIPS                              | 250              |
| 1005102150                  | CONSULTANT-IT                            | 1,000            |
| 1005102190                  | LIABILITY INSURANCE                      | 1,008            |
| 1005102191                  | WORKERS COMP - PREMIUM                   | 1,044            |
| 1005102193                  | LIABILITY - DEDUCTIBLE                   | 10,000           |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                         | Account Description                  | FY23 Budget    |
|---------------------------------|--------------------------------------|----------------|
|                                 |                                      |                |
| 1005102200                      | HEALTH CARE INSURANCE                | 169,976        |
|                                 | Health Insurance (1) - \$23,568      |                |
|                                 | MOE Insurance (5) - \$142,908        |                |
|                                 | Dental/Life Ins - \$1,100            |                |
|                                 | Retiree Insurance (1) - \$2,400      |                |
| 1005102230                      | TELEPHONE                            | 11,000         |
| 1005102250                      | TRAINING                             | 1,000          |
| 1005102254                      | ELEVATOR INSPECTIONS                 | 5,500          |
| 1005102255                      | ELECTRICAL INSPECTIONS               | 1,000          |
| 1005102256                      | PLUMBING INSPECTIONS                 | 10,000         |
| 1005102330                      | MEDICAL AND WELLNESS                 | 300            |
| 1005102700                      | EQUIPMENT LEASE/RENTAL               | 100            |
| 1005103380                      | UNIFORMS                             | 1,000          |
| 1005103440                      | FUEL & OIL                           | 8,754          |
| 1005103530                      | BOOKS & PERIODICALS                  | 250            |
| 1005103540                      | OFFICE & RELATED SUPPLIES            | 5,500          |
| 1005103550                      | COMPUTERS, EQUIPMENT & RELATED       | 500            |
| 1005103560                      | COMPUTER SOFTWARE                    | 8,500          |
| 1005104790                      | MOTOR EQUIPMENT                      | 2,000          |
|                                 | <b>Total Inspection/Building</b>     | <b>702,164</b> |
| <b>Seasonal Mowing Program:</b> |                                      |                |
| 1005201010                      | MOWING PERSONNEL                     | 15,000         |
| 1005203440                      | FUEL AND OIL (SMALL EQUIPMENT)       | 1,500          |
|                                 | <b>Total Seasonal Mowing Program</b> | <b>16,500</b>  |
| <b>Public Property:</b>         |                                      |                |
| 1006002150                      | CONSULTANT-IT                        | 18,380         |
| 1006002230                      | TELEPHONE                            | 1,000          |
| 1006002234                      | INTERNET SERVICE                     | 63,600         |
| 1006002235                      | WEB SITE                             | 23,980         |
| 1006003540                      | SUPPLIES & SMALL EQUIPMENT           | 500            |
| 1006004663                      | SOFTWARE/UPGRADES                    | 4,500          |
| 1006004760                      | OTHER EQUIPMENT-IT                   | 26,384         |
|                                 | Annual copier costs - \$14,000       |                |
|                                 | GHA renewal/support - \$2,652        |                |
|                                 | GFI Mail Archiver - \$1,400          |                |
|                                 | Veeam Backup - \$2,232               |                |
|                                 | VMWare Essentials - \$1,000          |                |
|                                 | NetMotion licenses - \$3,050         |                |
|                                 | Firewall/warranties - \$2,050        |                |
| 1006102110                      | LEGAL FEES, NOTICES, ETC             | -              |
| 1006102190                      | LIABILITY INSURANCES                 | 28,671         |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                      | Account Description                      | FY23 Budget    |
|------------------------------|--|----------------|
|                              |  |                |
| 1006102270                   | MAINTENANCE SERVICES                     | 24,000         |
| 1006102311                   | UTILITIES                                | 6,000          |
| 1006103690                   | MISCELLANEOUS SUPPLIES                   | 1,500          |
| 1006103700                   | JANITORIAL SUPPLIES                      | 1,000          |
| 1006104795                   | BUILDING & GROUNDS                       | 7,500          |
| 1006302311                   | UTILITIES                                | 250            |
| 1006303690                   | MISCELLANEOUS MATERIALS                  | 500            |
| 1006402311                   | UTILITIES                                | 4,000          |
| 1006404795                   | BUILDINGS & GROUNDS                      | 1,000          |
| <b>Total Public Property</b> |  | <b>212,765</b> |
| <b>Fire Department:</b>      |  |                |
| 1014101010                   | CHIEF AND FIREMEN                        | 2,519,096      |
|                              | Fire Chief - \$139,090                   |                |
|                              | Batallion Chiefs (4) - \$505,460         |                |
|                              | Lieutenants (4) - \$449,058              |                |
|                              | Firefighter/Paramedic (16) - \$1,262,648 |                |
|                              | POP Program - \$122,640                  |                |
|                              | Acting BC Pay - \$4,000                  |                |
|                              | Acting LT Pay/FIC - \$22,000             |                |
|                              | Longevity - \$14,200                     |                |
| 1014101020                   | FIREMEN OVERTIME                         | 260,000        |
| 1014101050                   | ADMINISTRATIVE ASSISTANTS (2 PT)         | 44,990         |
| 1014101060                   | ADMINISTRATIVE ASST OVERTIME             | -              |
| 1014101099                   | PENSION CONTRIBUTIONS                    | 1,733,349      |
| 1014102110                   | LEGAL FEES, NOTICES, ETC                 | 3,000          |
| 1014102140                   | MEMBERSHIPS                              | 8,631          |
|                              | MABAS related - \$6,180                  |                |
|                              | Miscellaneous - \$1,760                  |                |
| 1014102150                   | CONSULTANT-IT                            | 4,500          |
| 1014102152                   | CONSULTANT - METRO                       | -              |
| 1014102190                   | LIABILITY INSURANCES                     | 96,385         |
| 1014102191                   | WORKERS COMP - PREMIUM                   | 314,568        |
| 1014102200                   | HEALTH CARE INSURANCE                    | 661,698        |
|                              | Health Insurance (25) - \$510,504        |                |
|                              | City health insurance (1) - \$25,944     |                |
|                              | Insurance Buyouts (1) - \$9,650          |                |
|                              | Dental claims/premiums - \$21,600        |                |
|                              | Broker fee - \$12,000                    |                |
|                              | HSA Funding - \$82,000                   |                |
| 1014102201                   | MEDICAL & PHYSICAL EXAMS                 | 11,450         |
| 1014102221                   | AMBULANCE BILLING FEES                   | 40,000         |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #      | Account Description                      | FY23 Budget      |
|--------------|--|------------------|
|              |  |                  |
| 1014102230   | TELEPHONE                                | 25,000           |
| 1014102240   | TRAVEL & CONFERENCE                      | 2,000            |
| 1014102250   | TRAINING                                 | 12,915           |
|              | Plan review classes - \$1,500            |                  |
|              | Target Solutions/Fire Training - \$6,320 |                  |
|              | Other Training - \$1,620                 |                  |
| 1014102299   | SCHOOLS & MATERIALS                      | 3,500            |
| 1014102311   | UTILITIES                                | 5,300            |
| 1014102321   | FIRE EXTINGUISHERS                       | 1,000            |
| 1014102340   | PUBLIC EDUCATION                         | 3,500            |
| 1014102700   | EQUIPMENT LEASE/RENTAL                   | 100              |
| 1014103380   | UNIFORMS/SAFETY EQUIPMENT                | 62,545           |
|              | New Hire/POP Fire Gear - \$28,311        |                  |
|              | New Hire/POP Uniforms - \$5,570          |                  |
|              | Other replacement gear - \$24,950        |                  |
| 1014103440   | FUEL & OIL                               | 48,642           |
| 1014103540   | OFFICE & RELATED SUPPLIES                | 3,900            |
| 1014103550   | COMPUTERS, EQUIPMENT & RELATED           | 25,913           |
| 1014103560   | EMS EQUIPMENT                            | 17,725           |
| 1014103648   | FIRE PREVENTION BUREAU                   | 3,400            |
| 1014103676   | DONATIONS USED                           | 5,000            |
| 1014103700   | HOUSEKEEPING SUPPLIES                    | 5,250            |
| 1014104760   | OTHER EQUIPMENT                          | 26,370           |
|              | Dive Team Gear - \$3,750                 |                  |
|              | SCBA - \$11,120                          |                  |
|              | Extraction gear/tools - \$1,700          |                  |
|              | Fit Test Equipment - \$4,081             |                  |
|              | Other gear maintenance - \$6,650         |                  |
| 1014104780   | RADIO EQUIPMENT                          | 17,640           |
| 1014104790   | MOTOR EQUIPMENT                          | 63,870           |
| 1014104795   | BUILDING & GROUNDS                       | 30,135           |
| 1014104796   | PREEMPTION SYSTEM                        | 1,500            |
|              | <b>Total Fire Department:</b>            | <b>6,062,871</b> |
| <b>ESDA:</b> |  |                  |
| 1067101010   | DIRECTOR AND CO-DIRECTOR                 | 10,000           |
| 1067102150   | CONSULTANT-IT                            | 800              |
| 1067102190   | LIABILITY INSURANCE                      | 441              |
| 1067102170   | EMERGENCY NOTIFICATIONS                  | 7,500            |
| 1067102230   | TELEPHONE                                | 4,000            |
| 1067102250   | TRAINING                                 | 100              |
| 1067102311   | UTILITIES                                | 1,275            |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #               | Account Description                       | FY23 Budget       |
|-----------------------|---|-------------------|
|                       |   |                   |
| 1067102321            | FIRE EXTINGUISHERS                        | 100               |
| 1067103380            | UNIFORMS                                  | 550               |
| 1067103382            | SAFETY EQUIPMENT                          | 3,000             |
| 1067103440            | FUEL & OIL                                | 1,213             |
| 1067103540            | OFFICE & RELATED SUPPLIES                 | 350               |
| 1067103550            | COMPUTERS, EQUIPMENT & RELATED            | 1,050             |
| 1067103560            | COMMUNICATION                             | 3,500             |
| 1067103677            | DONATIONS USED                            | 500               |
| 1067103678            | REHAB                                     | 1,000             |
| 1067104790            | MOTOR EQUIPMENT                           | 5,000             |
| 1067104795            | BUILDINGS & GROUNDS                       | 6,000             |
|                       | <b>Total ESDA:</b>                        | <b>46,379</b>     |
|                       | <b>Total Expenses</b>                     | <b>22,638,468</b> |
| <b>Transfers Out:</b> |   |                   |
| 1090006100            | OTHER FINANCING USES                      |                   |
| 1090006110            | TRANSFER TO DEBT SERVICE                  | -                 |
| 1090006654            | TRANSFER TO CAPITAL PROJECTS              | 3,500,000         |
|                       | <b>Total Transfers Out:</b>               | <b>3,500,000</b>  |
|                       | NET INCOME/(DEFICIT)                      | <b>261,049</b>    |
|                       | ENDING FUND BALANCE (DEFICIT)             | <b>1,884,037</b>  |
| <b>E-911 FUND</b>     |   |                   |
|                       | BEGINNING FUND BALANCE (DEFICIT)          | -                 |
| 1100100659            | JETSB REIMBURSEMENT                       | 293,489           |
|                       | <b>Total Revenues</b>                     | <b>293,489</b>    |
| 1100102150            | CONTRACTUAL SERVICES                      | 11,500            |
| 1100102170            | EMERGENCY NOTIFICATIONS                   | 5,000             |
| 1100103540            | SUPPLIES & SMALL EQUIPMENT                |                   |
| 1100104760            | OTHER EQUIPMENT                           | 50,600            |
|                       | Radicom maintenance - \$10,000            |                   |
|                       | Starcom21 user fees - \$32,100            |                   |
|                       | Smartnet maintenance (Cisco) - \$8,500    |                   |
|                       | Voice Logger maintenance - \$5,000        |                   |
| 1100104795            | BUILDINGS & GROUNDS                       | -                 |
| 1100105960            | CAPITAL OUTLAY-OTHER EQUIPMENT            | 226,389           |
|                       | Starcom Radio Installment 2/3 - \$114,000 |                   |
|                       | Squad car computers/equip - 43,649        |                   |
|                       | CAD System/licenses - \$63,740            |                   |
|                       | Status Monitors (Fire) - \$5,000          |                   |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                               | Account Description              | FY23 Budget    |
|---------------------------------------|----------------------------------|----------------|
|                                       | <b>Total Expenses</b>            | <b>293,489</b> |
|                                       | NET INCOME/(DEFICIT)             | -              |
|                                       | ENDING FUND BALANCE (DEFICIT)    | -              |
| <b>ZION-NEWPORT FIRE STATION FUND</b> |                                  |                |
|                                       | BEGINNING FUND BALANCE (DEFICIT) | <b>1,000</b>   |
| 1200400641                            | INTEREST ON INVESTMENTS          |                |
| 1200600659                            | MISCELLANEOUS EXPENSES           |                |
| 1200700614                            | TRANSFER FROM FIRE FUND          | 58,248         |
|                                       | <b>Total Revenues</b>            | <b>58,248</b>  |
| 1201202142                            | BANK CHARGES                     |                |
| 1201202210                            | TRANSFER TO FUND 10              | 29,124         |
| 1201202290                            | DISTRIBUTION TO NEWPORT FIRE     | 29,124         |
|                                       | <b>Total Expenses</b>            | <b>58,248</b>  |
|                                       | NET INCOME/(DEFICIT)             | -              |
|                                       | ENDING FUND BALANCE (DEFICIT)    | <b>1,000</b>   |
| <b>EMERGENCY SERVICE RESCUE FUND</b>  |                                  |                |
|                                       | BEGINNING FUND BALANCE (DEFICIT) | -              |
| 1300100611                            | GENERAL PROPERTY TAX             | 534,388        |
|                                       | <b>Total Revenues</b>            | <b>534,388</b> |
| 1300106610                            | TRANSFER TO FUND 10              | 534,388        |
| 1300106614                            | TRANSFER TO FUND 14              |                |
|                                       | <b>Total Expenses</b>            | <b>534,388</b> |
|                                       | NET INCOME/(DEFICIT)             | <b>(0)</b>     |
|                                       | ENDING FUND BALANCE (DEFICIT)    | <b>(0)</b>     |
| <b>FIRE PROTECTION FUND</b>           |                                  |                |
|                                       | BEGINNING FUND BALANCE (DEFICIT) | -              |
| 1400100611                            | GENERAL PROPERTY TAX             | 737,702        |
| 1400100659                            | MISCELLANEOUS REVENUE            |                |
|                                       | <b>Total Revenues</b>            | <b>737,702</b> |
| 1400106610                            | TRANSFER TO FUND 10              | 679,454        |
| 1400106612                            | TRANS TO ZION-NEWPORT FIRE STN   | 58,248         |
| 1400200671                            | PLAN FEES AND PERMITS            |                |
|                                       | <b>Total Expenses</b>            | <b>737,702</b> |
|                                       | NET INCOME/(DEFICIT)             | <b>(0)</b>     |
|                                       | ENDING FUND BALANCE (DEFICIT)    | <b>(0)</b>     |
| <b>STREET AND BRIDGE FUND</b>         |                                  |                |
|                                       | BEGINNING FUND BALANCE (DEFICIT) | 218,374        |
| 1600100600                            | CDBG REIMBURSEMENT               |                |
| 1600100611                            | GENERAL PROPERTY TAX             | 217,291        |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #  | Account Description              | FY23 Budget      |
|--|----------------------------------|------------------|
| 1600100659                                       | GRANTS                           | 147,600          |
| <b>Revenues</b>                                  |                                  | <b>364,891</b>   |
| 1600102290                                       | STREETS & ALLEYS                 |                  |
|  | Annual Street/Alley Project      | -                |
|  | Engineering Non-MFT              | -                |
|  | Storm Sewer Project              | 35,000           |
|  | Patching/Concrete Repairs        | 15,000           |
|  | Pavement Marking/Repairs         | 8,000            |
|  | HMA Patching                     | 45,000           |
|  | CDBG Sidewalk Grant              | 147,600          |
|  | CDBG Sidewalk Match/Local Funds  | 82,400           |
| 1600102291                                       | TRAFFIC LIGHT/POLE KNOCKDOWNS    | 50,000           |
| 1601104790                                       | MOTOR EQUIPMENT                  |                  |
| 1600106610                                       | TRANSFER TO FUND 10              |                  |
| <b>Expenses</b>                                  |                                  | <b>383,000</b>   |
|  | NET INCOME/(DEFICIT)             | <b>(18,109)</b>  |
|  | ENDING FUND BALANCE (DEFICIT)    | <b>200,265</b>   |
| <b>IMRF FUND</b>                                 |                                  |                  |
|  | BEGINNING FUND BALANCE (DEFICIT) | 182,922          |
| 1800100611                                       | GENERAL PROPERTY TAX             | 104,009          |
|  | <b>Total Revenues</b>            | <b>104,009</b>   |
| 1800102860                                       | IMRF CITY CONTRIBUTIONS          | 400,550          |
|  | <b>Total Expenses</b>            | <b>400,550</b>   |
|  | NET INCOME/(DEFICIT)             | <b>(296,541)</b> |
|  | ENDING FUND BALANCE (DEFICIT)    | <b>(113,618)</b> |
| <b>FICA FUND</b>                                 |                                  |                  |
|  | BEGINNING FUND BALANCE (DEFICIT) | 11,189           |
| 1900100611                                       | GENERAL PROPERTY TAX             | 363,494          |
|  | <b>Total Revenues</b>            | <b>363,494</b>   |
| 1900102870                                       | FICA CITY SHARE                  | 373,154          |
|  | <b>Total Expenses</b>            | <b>373,154</b>   |
|  | NET INCOME/(DEFICIT)             | <b>(9,660)</b>   |
|  | ENDING FUND BALANCE (DEFICIT)    | <b>1,530</b>     |
| <b>TIF #6 FUND (SHERIDAN &amp; 173 DISTRICT)</b> |                                  |                  |
|  | BEGINNING FUND BALANCE (DEFICIT) | <b>719,868</b>   |
| 2000100611                                       | GENERAL PROPERTY TAX             | 372,400          |
|  | <b>Total Revenues</b>            | <b>372,400</b>   |
| 2001202150                                       | LEGAL FEES, NOTICES, ETC         | 1,500            |
| 2001202151                                       | CONSULTANT - OTHER               | 7,500            |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                                  | Account Description              | FY23 Budget        |
|--|----------------------------------|--------------------|
|  |                                  |                    |
| 2001202260                               | ANNUAL AUDIT                     | 3,500              |
| 2001206610                               | TRANSFER TO GENERAL FUND         | 4,500              |
| 2003Z05900                               | INCENTIVE PAYMENTS               | 250,000            |
|  | Potential Projects - \$250,000   |                    |
|  | <b>Total Expenses</b>            | <b>267,000</b>     |
|  | NET INCOME/(DEFICIT)             | <b>105,400</b>     |
|  | ENDING FUND BALANCE (DEFICIT)    | <b>825,268</b>     |
| <b>TIF #5 FUND (TRUMPET PARK TIF)</b>    |                                  |                    |
|  | BEGINNING FUND BALANCE (DEFICIT) | <b>806,900</b>     |
| 2100100611                               | GENERAL PROPERTY TAX             | 408,454            |
|  | <b>Total Revenues</b>            | <b>408,454</b>     |
| 2101202150                               | LEGAL FEES, NOTICES, ETC         | 15,000             |
| 2101202151                               | CONSULTANT - OTHER               | 2,500              |
| 2101202260                               | ANNUAL AUDIT                     | 3,500              |
| 2101206610                               | TRANSFER TO GENERAL FUND         | 4,500              |
| 2103Z05900                               | INCENTIVE PAYMENTS               | 350,000            |
|  | <b>Total Expenses</b>            | <b>375,500</b>     |
|  | NET INCOME/(DEFICIT)             | <b>32,954</b>      |
|  | ENDING FUND BALANCE (DEFICIT)    | <b>839,854</b>     |
| <b>TIF #7 FUND (IL RT 173/LEWIS AVE)</b> |                                  |                    |
|  | BEGINNING FUND BALANCE (DEFICIT) | <b>(216,606)</b>   |
| 2200100611                               | GENERAL PROPERTY TAX             | 285,145            |
|  | <b>Total Revenues</b>            | <b>285,145</b>     |
| 2201202150                               | LEGAL FEES, NOTICES, ETC         | 3,000              |
| 2201202151                               | CONSULTANT - OTHER               | 7,500              |
| 2201202260                               | ANNUAL AUDIT                     | 3,500              |
| 2201206610                               | TRANSFER TO GENERAL FUND         | 4,500              |
| 2203Z05900                               | INCENTIVE PAYMENTS               | 1,680,767          |
|  | RealWheels - \$1,500,000         |                    |
|  | Roger's Automotive - \$180,767   |                    |
| 2200102800                               | DEBT SERVICE-PRINCIPAL           | 170,000            |
| 2200102810                               | DEBT SERVICE-INTEREST EXPENSE    | 122,881            |
| 2200102820                               | FISCAL CHARGES                   | 750                |
|  | <b>Total Expenses</b>            | <b>1,992,898</b>   |
|  | NET INCOME/(DEFICIT)             | <b>(1,707,753)</b> |
|  | ENDING FUND BALANCE (DEFICIT)    | <b>(1,924,359)</b> |
| <b>TIF #3 FUND (SOUTH SHERIDAN RD.)</b>  |                                  |                    |
|  | BEGINNING FUND BALANCE (DEFICIT) | 4,165,957          |



**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                            | Account Description                      | FY23 Budget        |
|------------------------------------|--|--------------------|
|                                    |  |                    |
| 2300100611                         | GENERAL PROPERTY TAX                     | 779,596            |
| 2300100641                         | INTEREST ON INVESTMENTS                  | 10,000             |
|                                    | <b>Total Revenues</b>                    | <b>789,596</b>     |
| 2300102110                         | LEGAL FEES, NOTICES, ETC                 | 5,000              |
| 2300102150                         | CONSULTANT                               | 7,500              |
| 2300102260                         | ANNUAL AUDIT                             | 3,500              |
| 2301102132                         | APPRAISAL                                | -                  |
| 2301206610                         | TRANSFER TO FUND 10                      | 10,000             |
| 2301206627                         | TRNSFR TO BOND SRS 2004A                 |                    |
| 2303Z05900                         | FUTURE PROJECTS                          | 4,589,689          |
|                                    | Infrastructure Design - \$175,000        |                    |
|                                    | Infrastructure Project/Obs - \$3,707,939 |                    |
|                                    | Utilities relocate - \$150,000           |                    |
|                                    | Popeye's Incentive - \$556,750           |                    |
|                                    | <b>Total Expenses</b>                    | <b>4,615,689</b>   |
|                                    | NET INCOME/(DEFICIT)                     | <b>(3,826,093)</b> |
|                                    | ENDING FUND BALANCE (DEFICIT)            | <b>339,865</b>     |
| <b>TIF #4 FUND (CRANE MEADOWS)</b> |  |                    |
|                                    | BEGINNING FUND BALANCE (DEFICIT)         | -                  |
| 2500100611                         | GENERAL PROPERTY TAX                     | 107,257            |
|                                    | <b>Total Revenues</b>                    | <b>107,257</b>     |
| 2503Z05900                         | TIF INCENTIVES                           | 107,257            |
|                                    | <b>Total Expenses</b>                    | <b>107,257</b>     |
|                                    | NET INCOME/(DEFICIT)                     | -                  |
|                                    | ENDING FUND BALANCE (DEFICIT)            | -                  |
| <b>LAKE MOUND CEMETARY</b>         |  |                    |
|                                    | BEGINNING FUND BALANCE (DEFICIT)         | 6,577              |
| 2900100659                         | MISCELLANEOUS REVENUE                    |                    |
| 2900102311                         | UTILITIES                                | 100                |
| 2900104791                         | MAINTENANCE SERVICES                     | 6,477              |
|                                    | <b>Total Expenses</b>                    | <b>6,577</b>       |
|                                    | NET INCOME/(DEFICIT)                     | <b>(6,577)</b>     |
|                                    | ENDING FUND BALANCE (DEFICIT)            | -                  |
| <b>W&amp;S FUND</b>                |  |                    |
|                                    | BEGINNING FUND BALANCE (DEFICIT)         | 4,777,863          |
| 4000100625                         | CONNECTION FEES                          | 20,000             |
| 4000100632                         | PENALTIES                                | 50,000             |
| 4000100642                         | UNREALIZED GAIN/LOSS ON INVEST           |                    |
| 4000100651                         | WATER SALES                              | 4,453,111          |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #         | Account Description                  | FY23 Budget      |
|-----------------|--------------------------------------|------------------|
|                 |                                      |                  |
| 4000100652      | SALE & REPAIR OF METERS              | 2,500            |
| 4000100653      | INFRASTRUCTURE SERVICE CHARGE        | 885,071          |
| 4000100655      | SEWER SERVICE CHARGE                 | 941,670          |
| 4000100659      | TURN ON FEES AND MISCELLANEOUS       | 88,000           |
| <b>Revenues</b> |                                      | <b>6,440,352</b> |
| 4000101010      | DIRECTOR AND STAFF                   | 689,156          |
|                 | Director of Public Works - \$62,406  |                  |
|                 | Superintendant - \$48,224            |                  |
|                 | Engineering - \$29,133               |                  |
|                 | Supervisors (1 PT) - \$6,000         |                  |
|                 | Mechanics (2 FT) - \$63,280          |                  |
|                 | Leadmen (2) - \$76,648               |                  |
|                 | Service Technicians (15) - \$408,107 |                  |
|                 | Longevity - \$7,175                  |                  |
|                 | Water license stipend - \$6,000      |                  |
| 4000101020      | STAFF OVERTIME                       | 42,500           |
| 4000101050      | ADMINISTRATIVE ASSISTANT             | 31,581           |
| 4000102110      | LEGAL FEES, NOTICES, ETC             | 4,000            |
| 4000102140      | MEMBERSHIPS                          | 4,000            |
| 4000102150      | CONSULTANT-IT                        | 5,000            |
| 4000102151      | CONSULTANT-OTHER                     | 45,000           |
| 4000102155      | ANNUAL AUDIT                         | 12,000           |
| 4000102160      | SERVICE CHARGE                       | 125,000          |
| 4000102190      | LIABILITY INSURANCE                  | 28,726           |
| 4000102191      | WORKERS COMP - PREMIUM               | 84,393           |
| 4000102200      | HEALTH CARE INSURANCE                | 280,671          |
|                 | Health Insurance (3) - \$26,843      |                  |
|                 | Insurance Buyout (1) - \$4,318       |                  |
|                 | MOE Insurance (22) - \$215,220       |                  |
|                 | Dental Premiums/Claims - \$2,000     |                  |
| 4000102201      | MEDICAL EXAMS                        | 2,000            |
| 4000102230      | TELEPHONE                            | 10,000           |
| 4000102240      | TRAVEL & CONFERENCE                  | 1,500            |
| 4000102250      | TRAINING                             | 1,000            |
| 4000102290      | MISCELLANEOUS                        |                  |
| 4000102299      | COMMUNITY COMMUNICATIONS             | 6,500            |
| 4000102311      | UTILITIES                            | 17,000           |
| 4000102312      | PURCHASE OF WATER                    | 1,085,812        |
| 4000102700      | EQUIPMENT LEASE/RENTAL               | 1,000            |
| 4000102810      | WATER DEPOSIT INTEREST               | 6,500            |
| 4000103380      | UNIFORMS/SAFETY EQUIPMENT            | 11,000           |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                  | Account Description                 | FY23 Budget      |
|--------------------------|-------------------------------------|------------------|
|                          |                                     |                  |
| 4000103440               | FUEL & OIL                          | 67,334           |
| 4000103540               | OFFICE & RELATED SUPPLIES           | 16,500           |
| 4000103545               | COMPUTER SOFTWARE                   | 40,000           |
| 4000103550               | COMPUTER, EQUIPMENT & RELATED       | 12,000           |
| 4000103620               | METER REPAIR PARTS                  | 1,000            |
| 4000103640               | SMALL TOOLS                         | 4,000            |
| 4000103690               | MISCELLANEOUS SUPPLIES              | 30,000           |
| 4000104700               | SANITARY SEWER SYSTEM               | 170,000          |
| 4000104720               | SEWER EQUIPMENT                     | 15,000           |
| 4000104760               | OTHER EQUIPMENT                     | 20,000           |
| 4000104770               | DISTRIBUTION SYSTEM                 | 1,109,508        |
| 4000104771               | WATER BREAK MAINTENANCE             | 35,000           |
| 4000104775               | WATER METERS                        | 175,000          |
| 4000104790               | MOTOR EQUIPMENT                     | 45,000           |
| 4000104795               | BUILDINGS & GROUNDS                 | 40,000           |
| 4000105990               | CAPITAL OUTLAY-MOTOR EQUIPMENT      | 400,652          |
|                          | Service truck (1) - \$40,000        |                  |
|                          | Skid steer - \$80,000               |                  |
|                          | 5-Yard Dumptruck - \$60,000         |                  |
|                          | Bucket truck (25%) - \$63,000       |                  |
|                          | Sewer camera system - \$100,000     |                  |
|                          | Vactor Lease (4 of 10) - \$57,652   |                  |
| 4000106120               | TRANSFER TO WW&S PROJECT FUND       | 1,502,175        |
| 4000106647               | TRANSFER TO WW&S DEBT SERVICE       | -                |
| 4000700610               | TRNSFR TO GENERAL FUND              |                  |
| <b>Expenses</b>          |                                     | <b>6,177,508</b> |
| 4700100662               | TRANSFER FROM WW&S GENERAL          | -                |
| 4700102800               | BOND PRINCIPAL                      | -                |
| 4700102810               | INTEREST EXPENSE                    | -                |
| 4700102815               | FISCAL CHARGES                      | -                |
| 4900100640               | TRANSFER FROM FUND 40               | 1,502,175        |
| 4900105980               | WATER - SEWER PROJECTS              | 1,502,175        |
|                          | 2022 Water Project - \$1,186,119    |                  |
|                          | Observation- \$166,056              |                  |
|                          | Design for FY24 Project - \$150,000 |                  |
|                          | NET INCOME/(DEFICIT)                | <b>262,844</b>   |
|                          | ENDING FUND BALANCE (DEFICIT)       | <b>5,040,707</b> |
| <b>DEBT SERVICE FUND</b> |                                     |                  |
|                          | BEGINNING FUND BALANCE (DEFICIT)    | -                |
| 5000100610               | TRANSFER FROM FUND 10               | -                |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                      | Account Description                   | FY23 Budget      |
|------------------------------|---------------------------------------|------------------|
|                              |                                       |                  |
| 5000100640                   | OTHER FINANCING SOURCES               |                  |
| 5000100641                   | INTEREST EARNED                       |                  |
| 5000100652                   | TRANSFER FROM FUND 52                 |                  |
| 5000100830                   | COSTS OF ISSUANCE                     |                  |
| 5000102800                   | DEBT SERVICE-PRINCIPAL                |                  |
|                              | Series 2007 - \$245,000               | -                |
|                              | Series 2012 - \$430,000               | -                |
|                              | Series 2017 - \$0                     | -                |
| 5000102810                   | DEBT SERVICE-INTEREST EXPENSE         |                  |
|                              | Series 2007 - \$10,535                | -                |
|                              | Series 2012 - \$25,800                | -                |
|                              | Series 2017 - \$0                     |                  |
| 5000102820                   | FISCAL CHARGES                        |                  |
| 5000102830                   | OTHER FIN USE-OID                     |                  |
|                              | NET INCOME/(DEFICIT)                  | -                |
|                              | ENDING FUND BALANCE (DEFICIT)         | -                |
| <b>CAPITAL PROJECTS FUND</b> |                                       |                  |
|                              |                                       | 340,856          |
| 5400100610                   | TRANSFER FROM GENERAL FUND            | 3,500,000        |
| 5400100669                   | TRANSFER FROM LOCAL LAW ENFORC.       | -                |
| 5400100670                   | TRANSFER FROM DRUG TRAFFIC FUND       | 25,000           |
| 5400100640                   | OTHER FINANCING SOURCES               | 5,700            |
|                              | CDBG Demo Grant - \$250,000           |                  |
|                              | <b>Total Revenues</b>                 | <b>3,530,700</b> |
| 5400105600                   | CAPITAL EXPENDITURES                  |                  |
|                              | Squad Car Lease (Pmt 3 of 5)          | 51,057           |
|                              | Fire/Police/PW Lease (Pmt 5 of 5)     | 238,444          |
|                              | Engine Lease (Pmt 5 of 10)            | 56,397           |
|                              | Backhoe Lease (Pmt 5 of 5) - \$18,120 | -                |
|                              | Front End Loader (Pmt 3 of 5)         | 51,684           |
|                              | Brine Tank                            | -                |
|                              | PW Service Truck (1)                  | 65,000           |
|                              | Bucket Truck (75%) - \$187,000        | 187,000          |
|                              | PW 5-Yard Dumptruck                   | 180,000          |
|                              | PW Roof Replacement                   | -                |
|                              | PW Truck-1 Ton                        | 112,000          |
|                              | Replacement Ambulance                 | 276,425          |
|                              | ESDA Replacement truck                | -                |
|                              | Zoll Cardiac Monitor                  | 37,811           |
|                              | Emergency Siren Replacement           | 21,945           |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                      | Account Description              | FY23 Budget      |
|------------------------------|----------------------------------|------------------|
|                              | Building Dept Pickup Truck       | 40,000           |
|                              | Squad cars (5)                   | 107,500          |
|                              | Squad cars (6)                   | 354,000          |
|                              | Station #2 Concrete Work         | -                |
|                              | Demolitions                      | 50,000           |
|                              | City Hall Improvements           | 80,000           |
|                              | City Hall Generator              | 65,000           |
|                              | IT Upgrades (Servers/Exchange)   | 40,000           |
|                              | Station #2 Improvements          | 500,000          |
|                              | PW Facility Improvements         | 40,000           |
|                              | Police Improvements              | 1,000,000        |
|                              | Citywide FOB System              | 20,000           |
|                              | <b>Total Expenses</b>            | <b>3,574,263</b> |
|                              | NET INCOME/(DEFICIT)             | <b>(43,563)</b>  |
|                              | ENDING FUND BALANCE (DEFICIT)    | <b>297,293</b>   |
| <b>WASTE COLLECTION FUND</b> |                                  |                  |
|                              | BEGINNING FUND BALANCE (DEFICIT) | (179,284)        |
| 5500100651                   | WASTE COLLECTION FEES            | 1,935,166        |
| 5500100659                   | MISCELLANEOUS REVENUE            | 8,200            |
|                              | <b>Total Revenues</b>            | <b>1,943,366</b> |
| 5500102110                   | LEGAL FEES, NOTICES, ETC         | 500              |
| 5500102160                   | SERVICE CHARGE                   | 125,000          |
| 5500102210                   | CONTRACTED WASTE COLLECTION      | 1,158,198        |
| 5500102215                   | GARBAGE CART LEASE               | 10,000           |
| 5500102220                   | COMPOST DUMPING/LEAF COLLECTION  | 392,078          |
| 5500102240                   | RECYCLING                        | 334,933          |
| 5500102245                   | LEAF AND CHIP DUMPING            | 2,500            |
| 5500102270                   | LANDFILL CLOSING COSTS           | 30,000           |
| 5500103540                   | OFFICE AND RELATED SUPPLIES      | 10,000           |
|                              | <b>Total Expenses</b>            | <b>2,063,208</b> |
|                              | NET INCOME/(DEFICIT)             | <b>(119,842)</b> |
|                              | ENDING FUND BALANCE (DEFICIT)    | <b>(299,127)</b> |
| <b>MOTOR FUEL TAX FUND</b>   |                                  |                  |
|                              | BEGINNING FUND BALANCE (DEFICIT) | 258,944          |
| 6000100615                   | STATE ALLOTMENTS                 | 950,000          |
| 6000100616                   | STP/FAU GRANT (IN KIND)          |                  |
| 6000100617                   | ENGINEERING REIMBURSEMENTS       |                  |
| 6000100618                   | REBUILD IL BOND FUND             | 536,304          |
| 6000100641                   | INTEREST ON INVESTMENTS          | 1,000            |
|                              | <b>Revenues</b>                  | <b>1,487,304</b> |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                             | Account Description                      | FY23 Budget      |
|-------------------------------------|--|------------------|
|                                     |  |                  |
| 6000106656                          | TRNSFR TO BOND SERIES 2002B              |                  |
| 6000222600                          | COMPREHENSIVE PATCHING PROGRAM           | 200,000          |
| 6000222659                          | MISCELLANEOUS PROJECTS/SALT              | 150,000          |
| 6000222660                          | STP/FAU MATCHING                         |                  |
| 6000222661                          | STP FEDERAL SHARE                        |                  |
| 6000222663                          | ROAD PROGRAM/ENGINEERING                 | 750,396          |
|                                     | 2021-22 Road Program - \$383,696         |                  |
|                                     | 27th St FAU/STP Const/Observ - \$291,700 |                  |
|                                     | 2023 Road Design - \$75,000              |                  |
| 6000222664                          | REBUILD IL BOND ROAD PROJECTS            | 536,304          |
| 6000222766                          | STREET LIGHTS/TREES                      | 50,000           |
| 6000222767                          | GENERAL MAINTENANCE ALLOCATION           | 5,000            |
|                                     | <b>Expenses</b>                          | <b>1,691,700</b> |
|                                     | NET INCOME/(DEFICIT)                     | (204,396)        |
|                                     | ENDING FUND BALANCE (DEFICIT)            | <b>54,548</b>    |
| <b>LIABILITY INSURANCE FUND</b>     |  |                  |
|                                     | BEGINNING FUND BALANCE (DEFICIT)         | -                |
| 6300100611                          | GENERAL PROPERTY TAX                     | 1,079,072        |
| 6300106610                          | TRANSFER TO FUND 10                      | 1,079,072        |
|                                     | NET INCOME/(DEFICIT)                     | <b>(0)</b>       |
|                                     | ENDING FUND BALANCE (DEFICIT)            | <b>(0)</b>       |
| <b>LOCAL LAW ENFORCEMENT FUND</b>   |  |                  |
|                                     | BEGINNING FUND BALANCE (DEFICIT)         | 27,652           |
| 6900100601                          | PRISON REVIEW AGENCY                     | 5,000            |
| 6900100603                          | E-CITATION FEES                          | 1,500            |
| 6900100602                          | 740-AGENCY                               | 3,000            |
|                                     | <b>Total Revenues</b>                    | <b>9,500</b>     |
| 6900106654                          | TRANSFER TO CAPITAL PROJECTS             | -                |
|                                     | <b>Total Expenses</b>                    | -                |
|                                     | NET INCOME/(DEFICIT)                     | <b>9,500</b>     |
|                                     | ENDING FUND BALANCE (DEFICIT)            | <b>37,152</b>    |
| <b>DRUG TRAFFIC PREVENTION FUND</b> |  |                  |
|                                     | BEGINNING FUND BALANCE (DEFICIT)         | 90,238           |
| 7000100630                          | FORFEITURES                              | 15,000           |
| 7000100662                          | GRANTS                                   | -                |
|                                     | <b>Total Revenues</b>                    | <b>15,000</b>    |
| 7000102280                          | CONTRABAND                               | 5,000            |
| 7000102281                          | K-9 UNIT                                 | 5,000            |
| 7000102291                          | AMMUNITION                               |                  |
| 7000103550                          | COMPUTER/OFFICE EQUIPMENT                | 8,000            |

**City of Zion, IL**  
**May 1, 2022 - April 30, 2023**

**Budget**

| Acct. #                            | Account Description              | FY23 Budget     |
|------------------------------------|----------------------------------|-----------------|
|                                    |                                  |                 |
| 7000106654                         | TRANSFER TO FUND 54              | 25,000          |
|                                    | <b>Total Expenses</b>            | <b>43,000</b>   |
|                                    | NET INCOME/(DEFICIT)             | <b>(28,000)</b> |
|                                    | ENDING FUND BALANCE (DEFICIT)    | <b>62,238</b>   |
| <b>INDUSTRIAL DEVELOPMENT FUND</b> |                                  |                 |
|                                    | BEGINNING FUND BALANCE (DEFICIT) | -               |
| 7200100625                         | HOST FEES                        | 466,759         |
| 7200106610                         | TRANSFER TO FUND 10              | 466,759         |
|                                    | NET INCOME/(DEFICIT)             | -               |
|                                    | ENDING FUND BALANCE (DEFICIT)    | -               |
| <b>HOTEL/MOTEL TAX FUND</b>        |                                  |                 |
|                                    | BEGINNING FUND BALANCE (DEFICIT) | 264,676         |
| 7400000617                         | HOTEL/MOTEL ROOM TAX             | 45,000          |
| 7400102140                         | MEMBERSHIPS                      | 12,500          |
| 7400102254                         | PROMOTIONAL                      | 35,000          |
|                                    | Grant Program - \$35,000         |                 |
| 7400107610                         | TRANSFER TO FUND 10              | 4,000           |
|                                    | Shared Costs - \$4,000           |                 |
|                                    | NET INCOME/(DEFICIT)             | <b>(6,500)</b>  |
|                                    | ENDING FUND BALANCE (DEFICIT)    | <b>258,176</b>  |