

City of Zion, IL
May 1, 2024 - April 30, 2025
Budget

Acct. #	Account Description	FY25 Budget
GENERAL FUND		
	BEGINNING FUND BALANCE (DEFICIT)	3,294,558
Revenues:		
1000100611	GENERAL PROPERTY TAX	234,250
1000100611	GENERAL PROPERTY TAX-PENSION	4,987,459
1000100612	TAX RECOVERY	109,000
1000100613	SALES TAX	3,544,665
1000100614	UTILITY TAX	1,285,000
	North Shore Gas - \$375,000	
	Exelon - \$700,000	
	Telecom Tax - \$210,000	
1000100615	STATE INCOME TAX	3,950,000
1000100616	REPLACEMENT TAX	1,275,000
1000100617	GAMING TAX	350,000
1000100618	ENTERTAINMENT TAX	8,900
1000200614	AMBULANCE FEES	1,771,160
	General Billings - \$975,000	
	CTCA Transports - \$60,000	
	GEMT Payments - \$736,160	
1000200615	PLAN FEES & FD PERMITS	30,000
1000200616	FIRE RECOVERY	7,500
1000200620	BUSINESS LICENSES	150,000
1000200622	VEHICLE LICENSES	35,000
1000200623	PERMITS	400,000
1000200624	FRANCHISE FEES	211,000
	DirecTV - \$26,000	
	Comcast - \$185,000	
1000200625	VEOLIA HOST FEES	3,100,000
1000200627	VEOLIA GAS GENERATING FEE	75,000
1000200628	VACANT PROPERTY REG FEES	10,000
1000200629	RENTAL INSPECTION PROGRAM	30,000
1000300630	TRAFFIC FINES	85,000
1000300631	NON-TRAFFIC FINES	15,000
1000300632	ADMIN ADJ COURT FINES	5,000
1000300633	ANIMAL CONTROL FINES	2,500
1000300636	PROPERTY VIOLATION FINES	125,000
1000400641	INTEREST ON INVESTMENTS	240,000
1000500642	RENTALS	24,000
	BC Automotive - \$22,800	
	Martha's Daycare - \$1,200	
1000600652	WATER DEPT SERVICE CHARGE	125,000
1000600653	WASTE DEPT SERVICE CHARGE	250,000
1000600656	MOWING & OTHER PW CHARGES	80,000
1000600657	INSURANCE MEDICAL-DENTAL-LIFE	228,627
	Pensioner Ins. - \$37,335	
	Employee Share Ins. - \$191,292	
1000600658	OFFENDER REGISTRATION	6,000
1000600659	MISCELLANEOUS REVENUE	25,000
1000600662	GRANTS-NOT POLICE OR FIRE	-
1000600668	SHEPHERD CROOK INTRGMNTL AGMNT	18,000

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1000600669	REIMBURSEMENT - CITY EXPENSES	342,000
	SRO Reimbursement (Dist #6) - \$222,000	
	Workers Comp Reimb - \$35,000	
	Street Maintenance - \$60,000	
	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	700,000
	COPS Grant - \$700,000	
	IPRF Safety Grant - \$0	
	ICRMT Safety Grant - \$0 (once every 3 years=FY26)	
Total Revenues		23,850,561
Transfers In:		
1000700613	TRANSFER FROM RESCUE FROM 13	537,076
1000700614	TRANSFER FROM FIRE FUND 14	689,490
1000700663	TRANSFER FR LIABILITY INS	1,351,099
1000700666	TRANSFER FROM OTHER FUNDS	54,962
	Hotel/Motel Tax Fund - \$4,000	
	Newport Fire - \$25,962	
	TIF #2 - \$7,500	
	TIF #7 - \$6,500	
	TIF #6 - \$4,500	
	TIF #5 - \$6,500	
1000700672	TRANSFER FROM INDUSTRIAL DEV	529,300
Total Transfers In		3,161,927
Public Affairs-Legislative:		
1001101010	MAYOR AND COMMISSIONERS	108,600
	Mayor salary - \$35,000	
	Commissioner salaries (4) - \$61,600	
	Treasurer - \$12,000	
1001101050	CITY CLERK AND STAFF	116,668
	City Clerk - \$116,668	
1001102110	LEGAL FEES, NOTICES, ETC	100,000
1001102111	MUNICIPAL CODE	7,500
1001102140	MEMBERSHIPS	10,880
	Illinois Municipal League - \$1,750	
	CMAP- \$1,110	
	Metropolitan Mayors - \$1,100	
	Municipal Clerks of Lake County - \$20	
	Lake County Municipal League - \$2,100	
	Great Lakes Waterway - \$4,800	
1001102150	CONSULTANT-IT	750
1001102190	LIABILITY INSURANCE	2,646
1001102191	WORKERS COMP - PREMIUM	5,605
1001102200	HEALTH CARE INSURANCE	11,997
	Insurance Buyout (1) - \$10,760	
1001102230	TELEPHONE	1,500
1001102240	TRAVEL & CONFERENCE	14,500
1001102250	TRAINING	250
1001102295	SPECIAL EVENTS	8,000
1001102300	COMMUNITY COMMUNICATIONS	1,500
1001102700	EQUIPMENT LEASE/RENTAL	500

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Acct. #	Account Description	FY25 Budget
1001103530	BOOKS & PERIODICALS	500
1001103540	OFFICE & RELATED SUPPLIES	3,400
	Total Public Affairs - Legislative	394,796
Public Affairs-Legal:		
1001202230	TELEPHONE	-
	Total Public Affairs - Legal	-
Economic Development		
1001301050	ECONOMIC DEV COORDINATOR	82,683
	ED Coordinator - \$80,933	
	ED Coordinator Longevity - \$1,750	
1001301020	OVERTIME	2,500
1001302110	LEGAL FEES, NOTICES, ETC.	3,000
1001302125	PROMOTIONAL	7,300
	Advertising - \$1,500	
	ZB Quarterly - \$5,800	
1001302140	MEMBERSHIPS	6,470
	Lake County Partners - \$5,150	
	IEDC Membership - \$420	
	ICSC - \$250	
	IL Tax Increment Assoc - \$650	
1001302150	CONSULTANT-IT	250
1001302151	CONSULTANT-OTHER	-
1001302190	LIABILITY INSURANCE	10
1001302191	WORKERS COMP - PREMIUM	331
1001302200	HEALTH CARE INSURANCE	11,997
	Insurance Buyout (1) - \$10,760	
1001302230	TELEPHONE	1,660
1001302240	TRAVEL & CONFERENCE	7,000
1001302250	TRAINING & TUITION REIMB	250
1001303530	BOOKS & PERIODICALS	150
1001303540	OFFICE & RELATED SUPPLIES	3,000
1001303551	NOSTALGIA DAYS	10,000
1001307902	STADIUM-TEMPORARY	350
1001307999	ECONOMIC INCENTIVES	10,000
	Retail Strategies - \$10,000	
	Anna's Marketplace - \$8,000 (final)	
	Total Economic Development	146,951
Public Affairs-City Contributions:		
1001402200	HOSP/LIFE INSURANCE - RETIREE	126,273
	Health Insurance - \$126,057	
	Dearborn Life Ins. - \$216	
1001402910	UNEMPLOYMENT TAX/WARRANT INT	20,298
	Total Public Affairs-City Contributions	146,571
Public Affairs-Fire & Police Commission:		
1001501011	REC SECRETARY STIPEND	4,800
1001502110	LEGAL FEES, NOTICES, ETC	6,000
1001502140	MEMBERSHIPS	400
1001502150	CONSULTANT-IT	-
1001502240	TRAVEL & CONFERENCE	2,000
1001502310	TESTING	21,000
1001503540	OFFICE & RELATED SUPPLIES	-
	Total Public Affairs-Fire & Police Comm.	34,200
Public Affairs-Planning & Zoning Board:		
1001602110	LEGAL FEES, NOTICES, ETC	7,000

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	Total Public Affairs-P&Z	7,000
	Public Affairs-Liquor Commission:	
1001701011	LIQUOR COMMISSION STIPENDS	1,500
1001702110	LEGAL FEES, NOTICES, ETC	6,500
1001702115	MEETING EXPENSES	100
1001702315	LIQUOR COMMISSION	600
	Total Public Affairs-Liquor Comm.	8,700
	Public Affairs-Human Resources	
1001801010	DIRECTOR AND STAFF	95,000
1001801020	OVERTIME	-
1001802110	LEGAL FEES, NOTICES, ETC	2,500
1001802125	PROMOTIONAL/ADVERTISING	1,500
1001802150	CONSULTANT-IT	450
1001802151	CONSULTANT-OTHER	4,000
1001802190	LIABILITY INSURANCE	232
1001802191	WORKERS COMP - PREMIUM	337
1001802200	HEALTH CARE INSURANCE	12,224
1001802230	TELEPHONE	50
1001802240	TRAVEL & CONFERENCE	500
1001802250	TRAINING & SCHOOLING	250
1001803540	OFFICE & RELATED SUPPLIES	750
1001803545	COMPUTER SOFTWARE	290
1001803550	COMPUTER, EQUIPMENT & RELATED	1,000
	Total Public Affairs-Human Resources	119,083
	Public Affairs-City Administration	
1001901010	CITY ADMINISTRATOR	208,837
1001902140	MEMBERSHIPS	210
	ICSC - \$50	
	ILCMA - \$160	
1001902150	CONSULTANT-IT	250
1001902190	LIABILITY INSURANCE	577
1001902191	WORKERS COMP - PREMIUM	837
1001902200	HEALTH CARE INSURANCE	27,678
	Health Insurance - \$26,578	
1001902230	TELEPHONE	1,400
1001902240	TRAVEL & CONFERENCE	250
1001902250	TRAINING & SCHOOLING	250
1001903540	OFFICE & RELATED SUPPLIES	250
1001903545	COMPUTER SOFTWARE	290
1001903550	COMPUTER, EQUIPMENT & RELATED	450
	Total Public Affairs-Administration	241,279
	Accounts & Finance:	
1002101010	DIRECTOR AND STAFF	403,091
	Director of Finance - \$158,850	
	Assistant Director of Finance - \$95,000	
	Account Technologists (2) - \$102,420	
	Administrative Secretary (1) - \$46,821	
	Longevity - \$0	
1002101020	OVERTIME	2,000
1002102110	LEGAL FEES, NOTICES, ETC	1,000
1002102140	MEMBERSHIPS	270
	GFOA - \$225	
	SAM'S CLUB - \$45	
1002102142	BANK CHARGES	27,000

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1002102150	CONSULTANT-IT	3,000
1002102151	CONSULTANT-OTHER	2,000
1002102155	ANNUAL AUDIT	80,000
1002102190	LIABILITY INSURANCE	1,270
1002102191	WORKERS COMP - PREMIUM	1,611
1002102200	HEALTH CARE INSURANCE	100,221
	City Health Insurance (1) - \$29,237	
	Insurance Buyout (1) - \$10,760	
	MOE Insurance (3) - 59,028	
	Retiree Insurance (1) - \$200	
	Dental/Life Ins. - \$996	
1002102230	TELEPHONE	3,300
1002102240	TRAVEL & CONFERENCE	250
1002102700	EQUIPMENT LEASE/RENTAL	3,112
1002103540	OFFICE & RELATED SUPPLIES	5,600
1002103545	COMPUTER SOFTWARE	34,000
1002103550	COMPUTER, EQUIPMENT & RELATED	2,400
	Total Accounts & Finance	670,124
Police Department:		
1003101010	REGULAR POLICE	6,139,275
	Police Chief - \$172,765	
	Deputy Chief - \$151,986	
	Lieutenants (2) - \$288,954	
	Sergeants (8) - \$1,110,145	
	Patrol Officers (35) - \$3,722,774	
	Patrol Officers-Grant (5) - \$406,501	
	Public Information Officer - \$0 (moved to Admin)	
	Specialty Pay - \$55,000	
	Holiday Pay - \$300,000	
	Longevity - \$31,150	
1003101020	POLICE OVERTIME	450,000
1003101030	COMMUNITY SERVICE OFFICER	179,065
	CSO Full-time (1) - \$65,354	
	CSO Part-time (5) - \$50,000	
	Animal Warden (1) - \$63,711	
1003101040	CSO OVERTIME	5,500
1003101050	ADMINISTRATIVE SUPPORT	224,665
	Clerical Full-time (1) - \$72,780	
	Clerical Part-time (2) - \$60,135	
	Public Information Officer - \$90,000	
	Longevity - \$1,750	
1003101060	ADMIN SUPPORT OVERTIME	500
1003101099	PENSION CONTRIBUTIONS	3,078,161
1003102110	LEGAL FEES, NOTICES, ETC	110,000
	Police Prosecutions - \$90,000	
	General Billings - \$20,000	
1003102140	MEMBERSHIPS	12,500
	Lake County Chiefs - \$625	
	IL Assoc Chiefs - \$265	
	Int'l Assoc Chiefs - \$890	
	IL Law Enforcement - \$315	
	Lake County MCTF - \$2500	
	MCAT - \$500	
	NIPAS - \$6,955	

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Acct. #	Account Description	FY25 Budget
	Other - \$450	
1003102146	COMMUNITY RESOURCES	7,750
1003102150	CONSULTANT-IT	17,000
1003102151	CONTRACTUAL - DISPATCH	1,024,000
1003102190	LIABILITY INSURANCES	252,989
1003102191	WORKERS COMP - PREMIUM	223,331
1003102193	LIABILITY - DEDUCTIBLE	25,000
1003102200	HEALTH CARE INSURANCE	1,854,651
	Health Insurance - \$1,725,482	
	MOE Insurance (1) - 35,652	
	Insurance Buyout (4) - \$43,037	
	Dental Claims - \$38,600	
	Life/Dental Premiums - \$11,880	
1003102201	MEDICAL & PHYSICAL EXAMS	6,000
1003102230	TELEPHONE	26,000
1003102240	TRAVEL & CONFERENCE	15,000
1003102250	TRAINING & SCHOOLING	64,500
1003102270	MAINTENANCE SERVICES	22,680
1003102309	LEASED CIRCUITS	9,000
1003102311	UTILITIES	2,000
1003102320	ANNUAL FEE - CRIME LAB	50,000
1003102700	EQUIPMENT LEASE/RENTAL	2,000
1003103331	INVESTIGATIONS	84,600
1003103360	AMMUNITION	41,000
1003103361	FIREARMS CERTIFICATION COSTS	7,500
1003103362	NON LETHAL WEAPON COSTS	7,700
1003103380	UNIFORMS/SAFETY EQUIPMENT	82,400
1003103400	PRISONERS FOOD	500
1003103440	FUEL & OIL	125,000
1003103540	OFFICE & RELATED SUPPLIES	25,000
1003103545	COMPUTERS SOFTWARE	40,000
1003103550	COMPUTERS, EQUIP, & RELATED	13,000
1003103675	DONATIONS USED	5,000
1003104750	OFFICE EQUIPMENT	2,600
1003104760	OTHER EQUIPMENT	135,500
1003104790	MOTOR EQUIPMENT	62,750
1003104795	BUILDING & GROUNDS	55,000
1003105960	CAPITAL OUTLAY-OTHER EQUIPMENT	-
1003301010	ANIMAL WARDEN	-
1003301020	ANIMAL WARDEN OVERTIME	-
1003302191	WORKERS COMP - PREMIUM	-
1003302200	HEALTH CARE INSURANCE	-
	Health Insurance (0) - \$0	
1003302211	ANIMAL DISPOSAL	5,000
1003302311	UTILITIES	500
1003303369	DOG FOOD	500
1003303380	UNIFORMS/SAFETY EQUIPMENT	300
1003304795	BUILDING & GROUNDS	1,500
	Total Police Department:	14,496,917
Public Works:		
1004101010	REGULAR WAGES	928,833
	Director of Public Works - \$82,389	
	Superintendent - \$60,851	
	Engineering (2) - \$87,448	

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	Mechanics (2 FT) - \$87,548	
	Leadmen (2) - \$100,214	
	Service Technicians (15) - \$502,383	
	Longevity - \$8,000	
1004101020	OVERTIME WAGES	42,500
1004101050	ADMINISTRATIVE SUPPORT	10,065
1004102110	LEGAL FEES, NOTICES, ETC	5,000
1004102140	MEMBERSHIPS	5,500
1004102144	STREET LIGHT ENERGY	195,000
1004102150	CONSULTANT-IT	2,000
1004102151	CONSULTANT - OTHER	40,000
1004102190	LIABILITY INSURANCES	54,613
1004102191	WORKERS COMP - PREMIUM	58,793
1004102193	LIABILITY - DEDUCTIBLE	1,000
1004102200	HEALTH CARE INSURANCE	255,546
	Health Insurance (4) - \$48,636	
	Insurance Buyout (1) - \$5,380	
	MOE Insurance (19) - \$198,180	
	Dental Premiums/Claims - \$3,350	
1004102201	MEDICAL & PHYSICAL EXAMS	2,000
1004102225	NON-COMPOST HAULING/DUMPING	1,500
1004102230	TELEPHONE	7,000
1004102240	TRAVEL & CONFERENCE	1,000
1004102250	TRAINING	8,000
1004102301	MOSQUITO SPRAYING	8,000
1004102390	STORM SEWERS	8,000
1004102700	EQUIPMENT LEASE/RENTAL	2,000
1004103380	UNIFORMS/SAFETY EQUIP*	10,000
1004103440	FUEL & OIL	48,078
1004103540	OFFICE & RELATED SUPPLIES	3,000
1004103542	SHOP SUPPLIES	1,500
1004103543	SMALL TOOLS AND EQUIPMENT	5,000
1004103550	COMPUTERS, EQUIPMENT & RELATED	6,000
1004103620	REPAIR PARTS	15,000
1004103690	MISCELLANEOUS MATERIALS	50,000
1004104760	OTHER EQUIPMENT	20,000
1004104790	MOTOR EQUIPMENT	70,000
1004104795	BUILDINGS & GROUNDS	35,000
	Total Public Works	1,899,928
Public Service:		
1004501010	PUBLIC SAFETY WAGES	93,928
	Supervisor Full-time (1) - \$83,928	
	Supervisor Part-time (1) - \$10,000	
1004502190	LIABILITY INSURANCES	237
1004502191	WORKERS COMP - PREMIUM	5,680
1004502200	HEALTH CARE INSURANCE	28,293
	Health Insurance (1) - \$26,577	
	Dental/Life Ins. - \$1,716	
1004502230	TELEPHONE	4,000
1004502311	UTILITIES	4,000
1004503381	SMALL EQUIPMENT	3,000
1004503440	FUEL & OIL	4,000
1004503540	OFFICE & RELATED SUPPLIES	1,200
1004503687	LANDSCAPE SUPPLIES	2,200

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	Total Public Service	146,538
Inspection/Building:		
1005101010	BUILDING INSPECTOR	407,090
	Director of Building - \$124,884	
	Lead Inspector (1) - \$79,019	
	Inspector (3) - \$200,887	
	Longevity - \$2,300	
1005101020	BUILDING DEPARTMENT OVERTIME	2,500
1005101050	ADMINISTRATIVE ASSISTANT	147,309
	Administrative Secretary (2) - \$145,559	
	Longevity - \$1,750	
1005102110	LEGAL FEES, NOTICES, ETC	16,750
1005102140	MEMBERSHIPS	250
1005102150	CONSULTANT-IT	1,500
1005102190	LIABILITY INSURANCE	5,823
1005102191	WORKERS COMP - PREMIUM	2,662
1005102193	LIABILITY - DEDUCTIBLE	10,000
1005102200	HEALTH CARE INSURANCE	208,865
	Health Insurance (1) - \$26,577	
	MOE Insurance (5) - \$177,672	
	Dental/Life Premiums - \$2,216	
	Retiree Insurance (1) - \$2,400	
1005102230	TELEPHONE	8,000
1005102250	TRAINING	1,500
1005102254	ELEVATOR INSPECTIONS	5,500
1005102255	ELECTRICAL INSPECTIONS	1,000
1005102256	PLUMBING INSPECTIONS	10,000
1005102330	MEDICAL AND WELLNESS	300
1005103380	UNIFORMS	1,000
1005103440	FUEL & OIL	10,000
1005103530	BOOKS & PERIODICALS	250
1005103540	OFFICE & RELATED SUPPLIES	5,500
1005103550	COMPUTERS, EQUIPMENT & RELATED	500
1005103560	COMPUTER SOFTWARE	10,500
1005104790	MOTOR EQUIPMENT	3,000
	Total Inspection/Building	859,799
Seasonal Mowing Program:		
1005201010	MOWING PERSONNEL	15,000
1005203440	FUEL AND OIL (SMALL EQUIPMENT)	1,750
1005204790	EQUIPMENT MAINTENANCE	500
	Total Seasonal Mowing Program	17,250
Public Property:		
1006002150	CONSULTANT-IT	20,000
1006002230	TELEPHONE	7,000
1006002234	INTERNET SERVICE	70,000
1006002235	WEB SITE	23,980
1006003540	SUPPLIES & SMALL EQUIPMENT	500
1006004663	SOFTWARE/UPGRADES	4,500
1006004760	OTHER EQUIPMENT-IT	30,695
	Annual copier costs - \$14,000	
	Vipre email security - \$3,100	
	GHA renewal/support - \$2,700	
	GFI Mail Archiver - \$1,800	
	Veeam Backup - \$2,345	

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	VMWare Essentials - \$1,150	
	NetMotion licenses - \$3,450	
	Firewall/warranties - \$2,150	
1006102110	LEGAL FEES, NOTICES, ETC	-
1006102190	LIABILITY INSURANCES	62,863
1006102270	MAINTENANCE SERVICES	25,000
1006102311	UTILITIES	6,000
1006103690	MISCELLANEOUS SUPPLIES	1,500
1006103700	JANITORIAL SUPPLIES	1,000
1006104795	BUILDING & GROUNDS	15,000
1006302311	UTILITIES	250
1006303690	MISCELLANEOUS MATERIALS	500
1006402311	UTILITIES	4,000
1006404795	BUILDINGS & GROUNDS	1,000
	Total Public Property	273,788
Fire Department:		
1014101010	CHIEF AND FIREMEN	3,346,441
	Fire Chief - \$165,714	
	Batallion Chiefs (4) - \$557,771	
	Lieutenants (4) - \$487,243	
	Firefighter/Paramedic (20) - \$1,845,513	
	POP Program - \$250,000	
	Acting BC Pay - \$4,000	
	Acting LT Pay/FIC - \$22,000	
	Longevity - \$14,200	
1014101020	FIREMEN OVERTIME	225,000
1014101050	ADMINISTRATIVE ASSISTANTS (1 FT)	67,101
1014101060	ADMINISTRATIVE ASST OVERTIME	500
1014101099	PENSION CONTRIBUTIONS	1,909,299
1014102110	LEGAL FEES, NOTICES, ETC	2,000
1014102140	MEMBERSHIPS	9,856
	MABAS related - \$8,051	
	Miscellaneous - \$1,535	
1014102150	CONSULTANT-IT	5,500
1014102190	LIABILITY INSURANCES	110,650
1014102191	WORKERS COMP - PREMIUM	407,006
1014102200	HEALTH CARE INSURANCE	812,688
	Health Insurance (28) - \$625,331	
	City health insurance (1) - \$29,237	
	Insurance Buyouts (1) - \$3,010	
	Dental claims/premiums - \$27,740	
	Life ins premiums - \$3,370	
	Broker fee - \$12,000	
	HSA Funding - \$112,000	
1014102201	MEDICAL & PHYSICAL EXAMS	12,400
1014102221	AMBULANCE BILLING FEES	40,000
1014102230	TELEPHONE	16,900
1014102240	TRAVEL & CONFERENCE	4,125
1014102250	TRAINING	27,405
	Plan review classes - \$2,500	
	Target Solutions/Fire Training - \$17,885	
	Special Teams/Other Training - \$7,020	
1014102299	SCHOOLS & MATERIALS	3,500
1014102311	UTILITIES	5,300

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1014102321	FIRE EXTINGUISHERS	800
1014102340	PUBLIC EDUCATION	4,850
1014102700	EQUIPMENT LEASE/RENTAL	100
1014103380	UNIFORMS/SAFETY EQUIPMENT	55,195
	New Hire/POP/Replacement Fire Gear - \$36,150	
	New Hire/POP/Replacement Uniforms - \$17,745	
	Other miscellaneous gear - \$1,300	
1014103440	FUEL & OIL	33,960
1014103540	OFFICE & RELATED SUPPLIES	5,525
1014103550	COMPUTERS, EQUIPMENT & RELATED	39,800
1014103560	EMS EQUIPMENT	23,350
1014103648	FIRE PREVENTION BUREAU	2,750
1014103676	DONATIONS USED	5,000
1014103700	HOUSEKEEPING SUPPLIES	6,450
1014104760	OTHER EQUIPMENT	35,225
	Dive Team Gear - \$3,750	
	SCBA - \$11,600	
	Extraction gear/tools - \$3,200	
	Hazmat - \$5,575	
	Service Contracts - \$2,250	
	Other gear maintenance - \$8,850	
1014104780	RADIO EQUIPMENT	13,720
1014104790	MOTOR EQUIPMENT	94,600
1014104795	BUILDING & GROUNDS	42,572
1014104796	PREEMPTION SYSTEM	1,500
	Total Fire Department:	7,371,068
ESDA:		
1067101010	DIRECTOR AND CO-DIRECTOR	10,000
1067102150	CONSULTANT-IT	800
1067102190	LIABILITY INSURANCE	5,103
1067102170	EMERGENCY NOTIFICATIONS	20,000
1067102230	TELEPHONE	4,000
1067102250	TRAINING	100
1067102311	UTILITIES	1,275
1067102321	FIRE EXTINGUISHERS	100
1067103380	UNIFORMS	550
1067103382	SAFETY EQUIPMENT	3,000
1067103440	FUEL & OIL	2,200
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
	Total ESDA:	64,528
	Total Expenses	26,898,520
Transfers Out:		
1090006110	TRANSFER TO DEBT SERVICE	-
1090006654	TRANSFER TO CAPITAL PROJECTS	-
	Total Transfers Out:	-
	NET INCOME/(DEFICIT)	113,968
	ENDING FUND BALANCE (DEFICIT)	3,408,526

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Acct. #	Account Description	FY25 Budget
E-911 FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(0)
1100100659	JETSB REIMBURSEMENT	705,600
	Total Revenues	705,600
1100102150	CONTRACTUAL SERVICES	12,000
1100102170	EMERGENCY NOTIFICATIONS	6,000
1100104760	OTHER EQUIPMENT	76,000
	Radicom maintenance - \$2,000	
	Starcom21 user fees - \$40,800	
1100105960	CAPITAL OUTLAY-OTHER EQUIPMENT	611,600
	Consolidation Radio Replacent - \$341,600	
	Radio batteries/chargers/mics -\$10,000	
	PD generator (50%) - \$250,000	
	UPS battery replacement - \$10,000	
	Total Expenses	705,600
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	(0)
ZION-NEWPORT FIRE STATION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	1,000
1200700614	TRANSFER FROM FIRE FUND	51,924
	Total Revenues	51,924
1201202142	BANK CHARGES	
1201202210	TRANSFER TO FUND 10	25,962
1201202290	DISTRIBUTION TO NEWPORT FIRE	25,962
	Total Expenses	51,924
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	1,000
EMERGENCY SERVICE RESCUE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	0
1300100611	GENERAL PROPERTY TAX	537,076
	Total Revenues	537,076
1300106610	TRANSFER TO FUND 10	537,076
	Total Expenses	537,076
	NET INCOME/(DEFICIT)	0
	ENDING FUND BALANCE (DEFICIT)	0
FIRE PROTECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
1400100611	GENERAL PROPERTY TAX	741,414
1400100659	MISCELLANEOUS REVENUE	
	Total Revenues	741,414
1400106610	TRANSFER TO FUND 10	689,490
1400106612	TRANS TO ZION-NEWPORT FIRE STN	51,924
	Total Expenses	741,414
	NET INCOME/(DEFICIT)	0
	ENDING FUND BALANCE (DEFICIT)	0
STREET AND BRIDGE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	190,092
1600100600	CDBG REIMBURSEMENT	
1600100611	GENERAL PROPERTY TAX	225,003
1600100659	GRANTS	-

City of Zion, IL
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Acct. #	Account Description	FY25 Budget
Revenues		
		225,003
1600102290	STREETS & ALLEYS	
	Annual Street/Alley Project	250,000
	Engineering Non-MFT	-
	Storm Sewer Project	35,000
	Patching/Concrete Repairs	40,000
	Pavement Marking/Repairs	8,000
	HMA Patching	30,000
	CDBG Sidewalk Grant	-
	CDBG Sidewalk Match/Local Funds	-
1600102291	TRAFFIC LIGHT/POLE KNOCKDOWNS	45,000
1601104790	MOTOR EQUIPMENT	
1600106610	TRANSFER TO FUND 10	
Expenses		
		408,000
	NET INCOME/(DEFICIT)	(182,997)
	ENDING FUND BALANCE (DEFICIT)	7,095
IMRF FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(46,806)
1800100611	GENERAL PROPERTY TAX	275,477
	Total Revenues	275,477
1800102860	IMRF CITY CONTRIBUTIONS	348,400
	Total Expenses	348,400
	NET INCOME/(DEFICIT)	(72,923)
	ENDING FUND BALANCE (DEFICIT)	(119,729)
FICA FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(175,715)
1900100611	GENERAL PROPERTY TAX	420,853
	Total Revenues	420,853
1900102870	FICA CITY SHARE	460,921
	Total Expenses	460,921
	NET INCOME/(DEFICIT)	(40,068)
	ENDING FUND BALANCE (DEFICIT)	(215,783)
TIF #5 FUND (TRUMPET PARK TIF)		
	BEGINNING FUND BALANCE (DEFICIT)	1,790,446
2100100611	GENERAL PROPERTY TAX	744,542
2100100641	INTEREST ON INVESTMENTS	500
2100600690	SALE OF CITY PROPERTY	5,477,081
	Total Revenues	6,222,123
2101202150	LEGAL FEES, NOTICES, ETC	25,000
2101202151	CONSULTANT - OTHER	50,000
2101202260	ANNUAL AUDIT	3,500
2101206610	TRANSFER TO GENERAL FUND	6,500
2103205900	INCENTIVE PAYMENTS	350,000
2103205901	PURCHASE OF PROPERTY	5,727,081
	Imperien - \$4,777,081	
	Project #2 - \$950,000	
	Total Expenses	6,162,081
	NET INCOME/(DEFICIT)	60,042
	ENDING FUND BALANCE (DEFICIT)	1,850,488
TIF #7 FUND (IL RT 173/LEWIS AVE)		
	BEGINNING FUND BALANCE (DEFICIT)	(1,450,258)
2200100611	GENERAL PROPERTY TAX	824,095

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Acct. #	Account Description	FY25 Budget
2200100641	INTEREST ON INVESTMENTS	200
	Total Revenues	824,295
2200102290	REPAIRS & MAINTENANCE	-
2201202150	LEGAL FEES, NOTICES, ETC	5,000
2201202151	CONSULTANT - OTHER	10,000
2201202260	ANNUAL AUDIT	3,500
2201206610	TRANSFER TO GENERAL FUND	6,500
2203Z05900	INCENTIVE PAYMENTS	555,404
	Gray's Animal Hospital - \$524,700	
	1701 Auto Permitting - \$30,704	
2200102800	DEBT SERVICE-PRINCIPAL	180,000
2200102810	DEBT SERVICE-INTEREST EXPENSE	111,491
2200102820	FISCAL CHARGES	1,300
	Total Expenses	873,195
	NET INCOME/(DEFICIT)	(48,900)
	ENDING FUND BALANCE (DEFICIT)	(1,499,157)
TIF #3 FUND (SOUTH SHERIDAN RD.)		
	BEGINNING FUND BALANCE (DEFICIT)	2,673,477
2300100611	GENERAL PROPERTY TAX	-
2300100641	INTEREST ON INVESTMENTS	500
	Total Revenues	500
2300102110	LEGAL FEES, NOTICES, ETC	5,000
2300102142	BANK CHARGES	150
2300102150	CONSULTANT	10,000
2300102260	ANNUAL AUDIT	3,500
2301206610	TRANSFER TO FUND 10	7,500
2301206627	TRNSFR TO BOND SRS 2004A	-
2303Z05900	FUTURE PROJECTS	607,752
	Popeye's Incentive - \$556,750	
	Pollo Bacano Incentive - \$51,002	
2303Z05901	SURPLUS DISTRIBUTION	2,040,075
	Total Expenses	2,673,977
	NET INCOME/(DEFICIT)	(2,673,477)
	ENDING FUND BALANCE (DEFICIT)	(0)
TIF #4 FUND (CRANE MEADOWS)		
	BEGINNING FUND BALANCE (DEFICIT)	-
2500100611	GENERAL PROPERTY TAX	145,590
	Total Revenues	145,590
2503Z05900	TIF INCENTIVES	145,590
	Total Expenses	145,590
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
TIF #6 FUND (SHERIDAN & 173 DISTRICT)		
	BEGINNING FUND BALANCE (DEFICIT)	1,522,475
2800100611	GENERAL PROPERTY TAX	384,133
2800100641	INTEREST ON INVESTMENTS	540
	Total Revenues	384,673
2801102110	LEGAL FEES, NOTICES, ETC	1,500
2801202151	CONSULTANT - OTHER	10,000
2801202260	ANNUAL AUDIT	3,500
2801206610	TRANSFER TO GENERAL FUND	4,500
2803Z05900	INCENTIVE PAYMENTS	250,000

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Acct. #	Account Description	FY25 Budget
	Potential Projects - \$250,000	
	Total Expenses	269,500
	NET INCOME/(DEFICIT)	115,173
	ENDING FUND BALANCE (DEFICIT)	1,637,648
W&S FUND		
	BEGINNING FUND BALANCE (DEFICIT)	7,185,493
4000100625	CONNECTION FEES	35,000
4000100632	PENALTIES	75,000
4000100642	UNREALIZED GAIN/LOSS ON INVEST	-
4000100651	WATER SALES	4,657,074
4000100652	SALE & REPAIR OF METERS	2,500
4000100653	INFRASTRUCTURE SERVICE CHARGE	1,315,498
4000100655	SEWER SERVICE CHARGE	996,569
4000100659	TURN ON FEES AND MISCELLANEOUS	106,480
	Revenues	7,188,120
4000101010	DIRECTOR AND STAFF	940,833
	Director of Public Works - \$82,389	
	Superintendent - \$60,851	
	Engineering (2) - \$87,448	
	Supervisors (1 PT) - \$6,000	
	Mechanics (2 FT) - \$87,548	
	Leadmen (2) - \$100,214	
	Service Technicians (15) - \$502,383	
	Longevity - \$8,000	
	Water license stipend - \$6,000	
4000101020	STAFF OVERTIME	42,500
4000101050	ADMINISTRATIVE ASSISTANT	77,166
4000102110	LEGAL FEES, NOTICES, ETC	24,000
4000102140	MEMBERSHIPS	4,000
4000102150	CONSULTANT-IT	6,000
4000102151	CONSULTANT-OTHER	60,000
4000102152	OUTSOURCED SERVICES	4,000
4000102155	ANNUAL AUDIT	24,000
4000102160	SERVICE CHARGE	125,000
4000102190	LIABILITY INSURANCE	94,682
4000102191	WORKERS COMP - PREMIUM	29,302
4000102200	HEALTH CARE INSURANCE	255,546
	Health Insurance (4) - \$48,636	
	Insurance Buyout (1) - \$5,380	
	MOE Insurance (19) - \$198,180	
	Dental Premiums/Claims - \$3,350	
4000102201	MEDICAL EXAMS	2,000
4000102230	TELEPHONE	10,000
4000102240	TRAVEL & CONFERENCE	1,500
4000102250	TRAINING	4,000
4000102299	COMMUNITY COMMUNICATIONS	16,000
4000102311	UTILITIES	25,000
4000102312	PURCHASE OF WATER	1,496,000
4000102700	EQUIPMENT LEASE/RENTAL	2,000
4000102810	WATER DEPOSIT INTEREST	6,500
4000103380	UNIFORMS/SAFETY EQUIPMENT	11,000
4000103440	FUEL & OIL	95,000
4000103540	OFFICE & RELATED SUPPLIES	16,500

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Acct. #	Account Description	FY25 Budget
4000103545	COMPUTER SOFTWARE	740,000
4000103550	COMPUTER, EQUIPMENT & RELATED	12,000
4000103620	METER REPAIR PARTS	1,000
4000103640	SMALL TOOLS	5,000
4000103690	MISCELLANEOUS SUPPLIES	30,000
4000104700	SANITARY SEWER SYSTEM	240,000
4000104720	SEWER EQUIPMENT	7,000
4000104760	OTHER EQUIPMENT	20,000
4000104770	DISTRIBUTION SYSTEM	1,200,000
4000104771	WATER BREAK MAINTENANCE	35,000
4000104775	WATER METERS	175,000
4000104790	MOTOR EQUIPMENT	60,000
4000104795	BUILDINGS & GROUNDS	40,000
4000105990	CAPITAL OUTLAY-MOTOR EQUIPMENT	390,174
	5-Yard Dumptruck (FY23) - \$23,188	
	5-Yard Dumptruck (25% FY25) - \$44,087	
	5-Yard Dumptruck (25% FY26) - \$44,087	
	Engineering Vehicle - \$17,500	
	Water service truck (FY25) - \$142,000	
	Front end loader (25%) - \$61,660	
	Vactor Lease (7 of 10) - \$57,652	
4000106120	TRANSFER TO WW&S PROJECT FUND	4,126,548
	Expenses	10,454,251
4700100662	TRANSFER FROM WW&S GENERAL	-
4700102800	BOND PRINCIPAL	-
4700102810	INTEREST EXPENSE	-
4700102815	FISCAL CHARGES	-
4900100640	TRANSFER FROM FUND 40	4,126,548
4900105980	WATER - SEWER PROJECTS	4,126,548
	FY24 project carryover - \$626,548	
	FY25 project funding \$1,500,000	
	2023-2024 WM Project	
	Construction - \$1,018,748	
	Construction observation - \$66,057	
	2024 WM Project	
	Design eng - \$29,401	
	Construction - \$550,000	
	Construction observation - \$65,000	
	FY25 WM Project	
	Design eng - \$120,000	
	NET INCOME/(DEFICIT)	(3,266,131)
	ENDING FUND BALANCE (DEFICIT)	3,919,362
	CAPITAL PROJECTS FUND	
		1,996,087
5400100610	TRANSFER FROM GENERAL FUND	
5400100670	TRANSFER FROM DRUG TRAFFIC FUND	25,000
5400100640	OTHER FINANCING SOURCES	2,013,501
	Total Revenues	2,038,501
5400105600	CAPITAL EXPENDITURES	
	Squad Car Lease (Completed)	-
	Fire/Police/PW Lease (Pmt 5 of 5)	-
	Engine Lease (Pmt 7 of 10)	56,397
	Installment Pymt #3 Starcom	-
	Front End Loader (Pmt 5 of 5)	51,684

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Budget

Acct. #	Account Description	FY25 Budget
	PW Service Truck (2)	-
	Bucket Truck (75%) - \$187,000	-
	PW 5-Yard Dumptruck	-
	PW Truck-1 Ton	-
	PW Truck-1 Ton	-
	PW Director Vehicle	-
	Backhoe	-
	Branch Chipper	-
	PW 5-Yard Dumptruck (FY25)	132,261
	PW 5-Yard Dumptruck (FY26)	132,261
	Public Service van	60,000
	Truck Engineering (50%)	17,500
	Front end loader (75%)	184,980
	Replacement Ambulance	-
	Extrication Equipment	36,000
	LUCAS Device	20,500
	Power Load Cot	-
	Zoll Cardiac Monitor	-
	Emergency Siren Replacement	-
	Police chief replacement vehicle	-
	Building Dept Pickup Truck	-
	Squad cars (5)	-
	Squad cars (6)	-
	Squad cars (3)	92,100
	Shoot House	-
	Demolitions	347,900
	City Hall Improvements	80,000
	City Hall Generator	65,000
	IT Upgrades (Servers/Exchange)	-
	Station #2 Improvements	658,560
	PW Facility Improvements	20,000
	Police Station Replacement	-
	Police HVAC Improvements	-
	PD Generator	300,000
	Records Filing System	44,500
	PD Parking and Service Line Repairs	-
	Citywide FOB System	-
	Total Expenses	2,299,643
	NET INCOME/(DEFICIT)	(261,142)
	ENDING FUND BALANCE (DEFICIT)	1,734,945
WASTE COLLECTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	(407,340)
5500100651	WASTE COLLECTION FEES	2,291,721
5500100659	MISCELLANEOUS REVENUE	8,200
	Total Revenues	2,299,921
5500102110	LEGAL FEES, NOTICES, ETC	500
5500102152	OUTSOURCED SERVICES	4,000
5500102160	SERVICE CHARGE	250,000
5500102210	CONTRACTED WASTE COLLECTION	694,470
5500102215	GARBAGE CART LEASE	-
5500102220	COMPOST DUMPING/LEAF COLLECTION	694,470

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Acct. #	Account Description	FY25 Budget
5500102240	RECYCLING	694,470
5500102245	LEAF AND CHIP DUMPING	2,500
5500102270	LANDFILL CLOSING COSTS	35,000
5500103540	OFFICE AND RELATED SUPPLIES	15,000
	Total Expenses	2,390,410
	NET INCOME/(DEFICIT)	(90,489)
	ENDING FUND BALANCE (DEFICIT)	(497,829)
MOTOR FUEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	324,385
6000100615	STATE ALLOTMENTS	1,000,000
6000100616	STP/FAU GRANT (IN KIND)	-
6000100617	ENGINEERING REIMBURSEMENTS	56,445
6000100618	REBUILD IL BOND FUND	-
6000100641	INTEREST ON INVESTMENTS	1,000
	Revenues	1,057,445
6000106656	TRNSFR TO BOND SERIES 2002B	
6000222600	COMPREHENSIVE PATCHING PROGRAM	200,000
6000222659	MISCELLANEOUS PROJECTS/SALT	-
6000222660	STP/FAU MATCHING	
6000222661	STP FEDERAL SHARE	
6000222663	ROAD PROGRAM/ENGINEERING	979,870
	FY25 Road Program - \$600,000	
	FY25 Rd Prog Const Observ - \$100,000	
	FY25 Road Design - \$75,000	
6000222664	REBUILD IL BOND ROAD PROJECTS	-
6000222766	STREET LIGHTS/TREES	50,000
6000222767	GENERAL MAINTENANCE ALLOCATION	24,000
	Expenses	1,253,870
	NET INCOME/(DEFICIT)	(196,425)
	ENDING FUND BALANCE (DEFICIT)	127,960
LIABILITY INSURANCE FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
6300100611	GENERAL PROPERTY TAX	1,351,099
6300106610	TRANSFER TO FUND 10	1,351,099
	NET INCOME/(DEFICIT)	0
	ENDING FUND BALANCE (DEFICIT)	0
LOCAL LAW ENFORCEMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	34,768
6900100601	PRISON REVIEW AGENCY	500
6900100603	E-CITATION FEES	1,000
6900100602	740-AGENCY	700
	Total Revenues	2,200
6900106654	TRANSFER TO CAPITAL PROJECTS	-
	Total Expenses	-
	NET INCOME/(DEFICIT)	2,200
	ENDING FUND BALANCE (DEFICIT)	36,968
DRUG TRAFFIC PREVENTION FUND		
	BEGINNING FUND BALANCE (DEFICIT)	97,203
7000100630	FORFEITURES	15,000
7000100632	ARTICLE 36 SEIZURE	-
7000100641	INTEREST ON INVESTMENTS	-
7000100659	MISCELLANEOUS REVENUE	-

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Acct. #	Account Description	FY25 Budget
7000100662	GRANTS	25,000
	Total Revenues	40,000
7000102280	CONTRABAND	-
7000102281	K-9 UNIT	9,000
7000102290	MISCELLANEOUS PROJECTS	32,250
7000103550	COMPUTER/OFFICE EQUIPMENT	-
7000106654	TRANSFER TO FUND 54	25,000
	Total Expenses	66,250
	NET INCOME/(DEFICIT)	(26,250)
	ENDING FUND BALANCE (DEFICIT)	70,953
INDUSTRIAL DEVELOPMENT FUND		
	BEGINNING FUND BALANCE (DEFICIT)	-
7200100625	HOST FEES	529,300
7200106610	TRANSFER TO FUND 10	529,300
	NET INCOME/(DEFICIT)	-
	ENDING FUND BALANCE (DEFICIT)	-
HOTEL/MOTEL TAX FUND		
	BEGINNING FUND BALANCE (DEFICIT)	362,004
7400000617	HOTEL/MOTEL ROOM TAX	50,000
7400102140	MEMBERSHIPS	13,650
7400102254	PROMOTIONAL	37,500
	Grant Program - \$30,000	
	Park District Firework Subsidy - \$7,500	
7400107610	TRANSFER TO FUND 10	4,000
	Shared Costs - \$4,000	
	NET INCOME/(DEFICIT)	(5,150)
	ENDING FUND BALANCE (DEFICIT)	356,854
SSA #1 - BRIGHTON PONDS		
	BEGINNING FUND BALANCE (DEFICIT)	(10,383)
8100100611	GENERAL PROPERTY TAX	9,912
	Total Revenues	9,912
8100104750	CONTRACTED MAINTENANCE	10,080
	Total Expenses	10,080
	NET INCOME/(DEFICIT)	(168)
	ENDING FUND BALANCE (DEFICIT)	(10,551)