

**23-O-48
ORDINANCE**

MAKING APPROPRIATIONS FOR THE CITY OF ZION, ILLINOIS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ZION, LAKE COUNTY, ILLINOIS:

SECTION 1: That the sums hereinafter set forth, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the CITY OF ZION as hereinafter specified for the current fiscal year beginning May 1, 2023 and ending April 30, 2024 to wit.

GENERAL FUND	APPROPRIATIONS	
A. FROM GENERAL CORPORATE TAXES AND REVENUE	2023-2024	
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DEPARTMENT OF PUBLIC AFFAIRS		
LEGISLATIVE		
Personal Services:		
Salaries	212,771	
Total Personal Services		212,771
Contracted Services:		
Legal Notices & Advertising	100,000	
Municipal Code	7,500	
Memberships	10,436	
Consultants	750	
Liability Insurance	2,596	
Workers Comp-Premium	8,196	
Hospitalization/Life Insurance	10,588	
Telephone	3,000	
Travel & Conference	14,500	
Training	250	
Special Events	7,000	
Community Communications	1,500	
Equipment Lease/Rental	500	
Total Contracted Services		166,816
Materials & Supplies:		
Office & Related Supplies	3,400	
Materials & Supplies	500	
Total Materials & Supplies		3,900
Repairs & Maintenance:		
Disaster Recovery	1,000,000	
Total Repairs & Maintenance		1,000,000
TOTAL LEGISLATIVE		1,383,487
COMMUNITY/ECONOMIC DEVELOPMENT		
Personal Services:		
Salaries	78,584	
Overtime	2,500	
Total Personal Services		81,084
Contracted Services:		
Legal Fees, Notices, & etc	3,000	
Promotional	7,300	
Memberships	5,550	
Consultants	250	
Workers Comp-Premium	212	
Hospitalization/Life Insurance	10,588	
Telephone	1,660	
Travel & Conference	7,000	
Training	250	
Total Contracted Services		35,810
Materials & Supplies:		
Books & Periodicals	150	
Office & Related Supplies	3,000	
Special Events	10,350	
Total Materials & Supplies		13,500

		APPROPRIATIONS 2023-2024	
	Economic Development Incentives:		
	Existing Contractual	7,500	
	Total Economic Development Incentives		7,500
TOTAL	COMMUNITY/ ECONOMIC DEVELOPMENT		137,894
	CITY CONTRIBUTIONS		
	Contracted Services:		
	Hospitalization-Retirees	109,710	
	Unemployment Taxes	21,581	
	Total Contracted Services		131,291
TOTAL	CITY CONTRIBUTIONS		131,291
	BOARDS AND COMMISSIONS		
	FIRE & POLICE COMMISSION		
	Personal Services:		
	Salaries	4,800	
	Total Personal Services		4,800
	Contracted Services:		
	Legal Fees, Notices, & etc	6,500	
	Memberships	800	
	Testing	16,000	
	Total Contracted Services		23,300
TOTAL	BOARDS & COMMISSIONS		28,100
	PLANNING AND ZONING BOARD		
	Contracted Services:		
	Legal Notices & Publications	5,000	
	Total Contracted Services		5,000
	BOARDS AND COMMISSIONS		
	LIQUOR COMMISSION		
	Personal Services:		
	Commission Stipends	1,500	
	Total Personal Services		1,500
	Contracted Services:		
	Legal Fees, Notices, & etc	6,500	
	Meeting Expenses	700	
	Total Contracted Services		7,200
TOTAL	BOARDS AND COMMISSIONS		13,700
	HUMAN RESOURCES		
	Personal Services:		
	Salaries	42,685	
	Total Personal Services		42,685
	Contracted Services:		
	Legal Fees, Notices, & etc	5,000	
	Promotional	1,500	
	Consultants	3,300	
	Workers Comp-Premium	85	
	Telephone	125	
	Training	750	
	Total Contracted Services		10,760
	Materials & Supplies:		
	Office & Related Supplies	750	
	Computers, Equip. & Related	1,000	
	Total Materials & Supplies		1,750
TOTAL	HUMAN RESOURCES		55,195
	CITY ADMINISTRATION		
	Personal Services:		
	Salaries	208,837	
	Total Personal Services		208,837
	Contracted Services:		
	Memberships	210	

**APPROPRIATIONS
2023-2024**

	250			
Consultants	250			
Workers Comp-Premium	242			
Hospitalization/Life Insurance	25,852			
Telephone	500			
Training	500			
Total Contracted Services		27,554		
Materials & Supplies:				
Office & Related Supplies	250			
Computers, Equip. & Related	450			
Total Materials & Supplies			700	
TOTAL CITY ADMINISTRATION			237,091	
TOTAL DEPARTMENT OF PUBLIC AFFAIRS				1,986,758
DEPARTMENT OF ACCOUNTS & FINANCE				
Personal Services:				
Salaries	400,810			
Overtime	2,000			
Total Personal Services		402,810		
Contracted Services:				
Legal Fees	1,000			
Memberships	270			
Bank Charges	25,000			
Consultants	3,000			
Annual Audit	46,500			
Liability Insurance	262			
Workers Comp-Premium	960			
Hospitalization/Life Insurance	131,968			
Telephone	2,500			
Travel & Conference	250			
Equipment Rental	6,224			
Total Contracted Services		217,934		
Materials & Supplies:				
Office Supplies	5,600			
Computer Software	31,329			
Total Materials & Supplies			36,929	
TOTAL ACCOUNTS & FINANCE			657,673	
TOTAL ACCOUNTS & FINANCE				657,673
DEPARTMENT OF PUBLIC HEALTH AND SAFETY				
POLICE				
Personal Services:				
Salaries	5,704,169			
Overtime Police Department	375,000			
Community Service Officer	165,304			
CSO Overtime	5,500			
Administrative Support	132,746			
Administrative Support Overtime	500			
Total Personal Services		6,383,219		
Contracted Services:				
Legal Fees, Notices, & etc	110,000			
Memberships	1,500			
Community Resources	7,750			
Contractual Dispatch	988,843			
Consultants	15,000			
Liability Insurances	199,904			
Workers Comp-Premium	275,038			
Liability-Deductible	25,000			
Hospitalization/Life Insurance	1,677,074			
Medical & Physical Exams	6,000			
Telephone	30,100			
Travel & Conference	3,300			
Training	60,208			
Janitorial	22,680			

APPROPRIATIONS
2023-2024

Leased Circuits	5,900		
Utilities	2,750		
Annual Fee--Crime Lab	73,600		
Equipment Lease/Rental	2,000		
Total Contracted Services		3,506,647	
Materials & Supplies:			
Investigations	27,500		
Ammunition	39,205		
Firearms Certification Costs	6,700		
Non Lethal Weapons Costs	5,849		
Uniforms	69,000		
Prisoners Food	500		
Fuel & Oil	123,000		
Office & Supplies	20,000		
Computer Software	10,000		
Computers, Equip. & Related	46,000		
Donations Used	5,000		
Total Materials & Supplies		352,754	
Repairs & Maintenance:			
Office Equipment	2,208		
Other Equipment	128,700		
Motor Equipment	51,600		
Building & Grounds	35,000		
Total Repairs & Maintenance		217,508	
Capital Outlay:			
Disaster Recovery	1,000,000		
Total Capital Outlay		1,000,000	
TOTAL POLICE			11,460,128
ANIMAL WARDEN			
Animal Disposal	3,500		
Utilities	200		
Total Contracted Services		3,700	
Materials & Supplies:			
Animal Food	500		
Uniforms	300		
Total Materials & Supplies		800	
Repairs & Maintenance:			
Building & Grounds	1,500		
Total Repairs & Maintenance		1,500	
TOTAL ANIMAL WARDEN			6,000
TOTAL POLICE			11,466,128
DEPARTMENT OF PUBLIC WORKS			
Personal Services:			
Salaries	739,690		
Overtime Wages	42,500		
Administrative Support	38,865		
Total Personal Services		821,055	
Contracted Services:			
Legal Fees	5,000		
Memberships	5,500		
Street Light Energy	195,000		
Consultants	41,500		
Liability Insurance	35,881		
Workers Comp-Premium	97,637		
Liability-Deductible	1,000		

**APPROPRIATIONS
2023-2024**

Hospitalization/Life Insurance	280,906		
Medical & Physical Exams	2,000		
Non-Compost Hauling/Dumping	1,000		
Telephone	7,000		
Travel & Conference	1,000		
Training	10,000		
Mosquito Control	4,000		
Storm Sewers	8,000		
Equipment Lease/Rental	2,000		
Total Contracted Services		697,424	
Materials & Supplies:			
Uniforms/Safety Equipment	10,000		
Fuel & Oil	35,000		
Office Supplies	3,000		
Shop Supplies	1,500		
Small Tools & Equipment	5,000		
Computers, Equip. & Related	5,500		
Repair Parts	15,000		
Miscellaneous Materials	50,000		
Total Materials & Supplies		125,000	
Maintenance & Repairs:			
Office and Other Equipment	18,000		
Motor Equipment	65,000		
Building & Grounds	36,000		
Disaster Recovery	500,000		
Total Maintenance & Repairs		619,000	
TOTAL DEPARTMENT OF PUBLIC WORKS			2,262,479
PUBLIC SERVICE PROGRAM			
Personal Services:			
Salaries	95,553		
Total Personal Services		95,553	
Contracted Services:			
Workers Comp-Premium	6,582		
Hospitalization/Life Insurance	26,568		
Telephone	4,000		
Utilities	2,100		
Total Contracted Services		39,250	
Materials & Supplies:			
Small Equipment	3,000		
Fuel & Oil	200		
Office & Related Supplies	1,000		
Landscape Supplies	2,200		
Total Materials & Supplies		6,400	
TOTAL PUBLIC SERVICE PROGRAM			141,203
TOTAL PUBLIC WORKS PROGRAM			2,403,682
DEPARTMENT OF BUILDING INSPECTION			
Personal Services:			
Salaries	466,515		
Overtime	2,500		
Total Personal Services		469,015	
Contracted Services:			
Legal Fees	16,750		
Memberships	250		
Consultants	1,000		
Liability Insurance	12,484		
Workers Comp-Premium	4,836		
Hospitalization/Life insurance	187,680		
Telephone	8,000		
Training	1,500		
Elevator Inspections	5,500		
Electrical Inspections	1,000		
Plumbing Inspections	10,000		
Equipment Lease/Rental	-		

		APPROPRIATIONS 2023-2024		
	Medical & Wellness	300		
	Total Contracted Services		249,300	
	Materials & Supplies:			
	Uniforms/Safety Equipment	1,000		
	Fuel & Oil	10,000		
	Books & Periodicals	250		
	Office & Related Supplies	5,500		
	Computers, Equipment & Related	9,500		
	Total Materials & Supplies		26,250	
	Maintenance & Repairs:			
	Motor Equipment	3,000		
	Total Maintenance & Repairs		3,000	
	Seasonal Mowing Program			
	Personal Services:			
	Salaries	15,000		
	Total Personal Services		15,000	
	Materials & Supplies:			
	Fuel & Oil	1,750		
	Equipment Maintenance	500		
	Total Materials & Supplies		2,250	
TOTAL	DEPARTMENT OF BUILDING & INSPECTION			764,815
	DEPARTMENT OF PUBLIC PROPERTY			
	TECHNOLOGY			
	Contracted Services:			
	Consultants	15,000		
	Telephone	18,000		
	Internet Service Provider	63,600		
	Web Site	23,980		
	Total Contracted Services		120,580	
	Repairs & Maintenance:			
	Supplies & Small Equipment	500		
	Other Software/Equipment-IT	30,884		
	Total Repairs & Maintenance		31,384	
	Capital Outlay:			
	Disaster Recovery	1,000,000		
	Total Capital Outlay		1,000,000	
TOTAL	TECHNOLOGY			1,151,964
	CITY HALL			
	Contracted Services:			
	Liability Insurances	27,752		
	Maintenance Services	25,000		
	Utilities	6,000		
	Total Contracted Services		58,752	
	Materials & Supplies:			
	Miscellaneous Supplies	1,500		
	Janitor Supplies	1,000		
	Total Materials & Supplies		2,500	
	Repairs & Maintenance:			
	Building & Grounds	12,500		
	Disaster Recovery	500,000		
	Total Repairs & Maintenance		512,500	
TOTAL	CITY HALL			573,752
	DEPARTMENT OF PUBLIC PROPERTY			
	CARILLON-PARKING LOTS-DOME			
	Contracted Services:			
	Electrical Energy	250		
	Total Contracted Services		250	
	Materials & Supplies:			
	Materials & Supplies	500		
	Total Materials & Supplies		500	
TOTAL	CARILLON-PARKING LOTS-DOME			750
	TRAIN STATION			
	Contracted Services:			
	Electrical Energy	4,000		

		APPROPRIATIONS		
		2023-2024		
	Total Contracted Services		4,000	
	Repairs & Maintenance:			
	Buildings & Grounds	1,000		
	Total Repairs & Maintenance		1,000	
TOTAL	TRAIN STATION			5,000
TOTAL	DEPARTMENT OF PUBLIC PROPERTY			1,731,466
	<u>FIRE & RESCUE</u>			
	Personal Services:			
	Salaries	2,892,836		
	Overtime	225,000		
	Administrative Assistants	61,230		
	Total Personal Services		3,179,066	
	Contracted Services:			
	Legal Fees	2,000		
	Memberships	9,700		
	Consultants	2,500		
	Liability Insurance	96,362		
	Workers Comp-Premium	373,127		
	Health Care Insurance	725,740		
	Medical & Physical Exams	16,150		
	Ambulance Billing Fees	40,000		
	Telephone	20,000		
	Travel & Conference	3,775		
	Training	15,765		
	School & Materials	3,500		
	Utilities	5,300		
	Fire Extinguishers	1,000		
	Public Education	4,000		
	Equipment Lease/Rental	100		
	Total Contracted Services		1,319,019	
	Materials & Supplies:			
	Uniforms/Safety Equipment	66,195		
	Fuel & Oil	43,000		
	Office & Related Supplies	4,025		
	Computers, Equipment & Related	29,400		
	EMS Equipment	21,875		
	Fire Prevention Bureau	3,400		
	Donations Used	5,000		
	Housekeeping Supplies	5,450		
	Total Materials & Supplies		178,345	
	Repairs & Maintenance:			
	Other Equipment	47,193		
	Radio Equipment	17,670		
	Motor Equipment	69,270		
	Buildings & Grounds	29,830		
	Preemption System	1,500		
	Total Repairs & Maintenance		165,463	
	Total Fire & Rescue			4,841,893
	E.S.D.A			4,841,893
	Personal Services:			
	Salaries	10,000		
	Total Personal Services		10,000	
	Contracted Services:			
	Liability Insurance	2,897		
	Emergency Notifications	8,500		
	Consultant-IT	800		
	Telephone	4,000		
	Training	100		
	Utilities	1,275		
	Fire Extinguishers	100		
	Total Contracted Services		17,672	
	Materials & Supplies			

**APPROPRIATIONS
2023-2024**

	3,550			
Uniforms & Safety Equipment	3,550			
Fuel & Oil	2,224			
Office & Related Supplies	350			
Computers, Equipment & Related Communications	1,050			
	3,500			
Total Materials & Supplies		10,674		
Repairs & Maintenance:				
Donations Used	500			
Rehab	1,000			
Motor Equipment	5,000			
Buildings & Grounds	6,000			
Total Repairs & Maintenance		12,500		
Total E.S.D.A			50,846	50,846
TRANSFERS				
Transfer to Capital Projects Fund	1,500,000			
TOTAL TRANSFERS		1,500,000	1,500,000	1,500,000
TOTAL ALL GENERAL CORPORATE FUND				25,403,261

**B. FROM SPECIAL LEVIES
SPECIAL REVENUE FUNDS - FROM SPECIAL LEVIES**

E-911 TELEPHONE FUND				
Contracted Services:				
Contractual services	15,000			
Emergency notifications	6,000			
Total Contracted Services		21,000		
Repairs & Maintenance:				
Other Equipment	268,413			
Total Repairs & Maintenance		268,413		
TOTAL E-911 TELEPHONE FUND			289,413	289,413
RESCUE FUND				

For Rescue Fund purposes from the proceeds of a tax adopted by Referendum January 22, 1977
Transfers;

Transfer To Fund 10	531,157			
Total Transfers		531,157		
TOTAL RESCUE FUND			531,157	531,157
FIRE FUND				

For Fire Fund purpose from the proceeds of a tax adopted by Referendum April 4, 1967
Transfers

Transfer to Zion-Newport Fire Station	58,248			
Transfer To Fund 10	674,992			
Total Transfers		733,240		
TOTAL FIRE FUND			733,240	733,240

STREET AND BRIDGE FUND

For Street & Bridge purposes in addition to the expenses itemized below

Contracted Services:				
Streets & Alleys	521,800			
Total Contracted Services		521,800		
Materials & Supplies:				
Disaster Recovery	500,000			
Total Materials & Supplies		500,000		
TOTAL STREET & BRIDGE FUND			1,021,800	1,021,800

ILLINOIS MUNICIPAL RETIREMENT FUND

For the cost of participating in the Illinois Municipal Retirement Fund as provided by law.

Contracted Services:				
IMRF City Contributions	325,622			
Total Contracted Services		325,622		
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND			325,622	325,622

**APPROPRIATIONS
2023-2024**

SOCIAL SECURITY FUND				
For the cost of participation in the Federal Old Age & Survivors Insurance System from a special tax as provided by law.				
Contracted Services:				
	FICA City Share	417,333		
	Total Contracted Services		417,333	
TOTAL	SOCIAL SECURITY FUND		417,333	417,333
POLICE PENSION FUND				
For the Police Pension Fund from the proceeds of a special tax as provided by law.				
Contracted Services:				
	City Contributions-Police Pension Fund	2,752,373		
	Total Contracted Services		2,752,373	
TOTAL	POLICE PENSION FUND		2,752,373	2,752,373
FIRE PENSION FUND				
For the Fire Pension Fund from the proceeds of a special tax as provided by law.				
Contracted Services:				
	City Contributions-Fire Pension Fund	1,769,632		
	Total Contracted Services		1,769,632	
TOTAL	FIRE PENSION FUND		1,769,632	1,769,632
LIABILITY INSURANCE FUND				
Transfers:				
	Transfer To Fund 10	1,165,049		
	Total Transfers		1,165,049	
TOTAL	LIABILITY INSURANCE FUND		1,165,049	1,165,049
TOTAL	SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES			9,005,619
C. APPROPRIATIONS NOT REQUIRING TAX LEVIES				
SPECIAL REVENUE FUND: - NON TIF				
MOTOR FUEL TAX FUND				
Contracted Services:				
	Road Salt	150,000		
	Road Program/Engineering	775,000		
	Comprehensive Patching Program	200,000		
	Street Lights/Trees	50,000		
	General Maintenance	50,000		
	Total Contracted Services		1,225,000	
TOTAL	MOTOR FUEL TAX FUND		1,225,000	1,225,000
DRUG TRAFFIC PREVENTION				
Contracted Services:				
	Contraband	5,000		
	K-9 Unit	5,500		
	Total Contracted Services		10,500	
Materials & Supplies:				
	Computers, Equip., & Related	9,816		
	Total Materials & Supplies		9,816	
Transfers:				
	Transfer To Fund 54	25,000		
	Total Transfers		25,000	
TOTAL	DRUG TRAFFIC PREVENTION		45,316	45,316
INDUSTRIAL DEVELOPMENT				
Transfers:				
	Transfer to General Fund	511,062		
	Total Transfers		511,062	
TOTAL	INDUSTRIAL DEVELOPMENT FUND		511,062	511,062

		APPROPRIATIONS 2023-2024			
HOTEL MOTEL TAX FUND					
Contracted Services:					
	Memberships and Promotional	50,500			
	Total Contracted Services		50,500		
Transfers:					
	Transfer to General Fund	4,000			
	Total Transfers		4,000		
TOTAL	HOTEL MOTEL TAX FUND			54,500	54,500
LAKE MOUND CEMETERY					
Contracted Services:					
	Utilities	100			
	Total Contracted Services				
Repairs & Maintenance:					
	Maintenance Services/Groundwork	1,324			
	Total Repairs & Maintenance		1,424		
TOTAL	LAKE MOUND CEMETERY			1,424	1,424
ZION-NEWPORT FIRE STATION FUND					
Contracted Services:					
	Distribution to Newport FPD	29,124			
Transfers:					
	Transfer To Fund 10	29,124			
	Total Transfers		58,248		
TOTAL	ZION-NEWPORT FIRE STATION FUND			58,248	58,248
TOTAL	SPECIAL REVENUE--NON-TIF			58,248	58,248
TOTAL	SPECIAL REVENUE FUNDS - TIF				1,895,550
ZION DEVELOPMENT TIF AREA #4					
	Incentives	122,845			
	Total Capital Outlay		122,845		
TOTAL	ZION DEVELOPMENT TIF AREA #4				
TOTAL	ZION DEVELOPMENT TIF AREA #4			122,845	122,845
ZION DEVELOPMENT TIF AREA #5					
Contracted Services:					
	Legal Fees, Notices, & etc	25,000			
	Consultants	17,500			
	Contractual - Audit	3,500			
	Total Contracted Services		46,000		
Capital Outlay					
	Incentives	350,000			
	Purchase of Property	5,727,081			
	Total Capital Outlay		6,077,081		
Transfers:					
	Transfer to General Fund	6,500			
	Total Transfers		6,500		
TOTAL	ZION DEVELOPMENT TIF AREA #5				
TOTAL	ZION DEVELOPMENT TIF AREA #5			6,129,581	6,129,581
ZION DEVELOPMENT TIF AREA #6					
Contracted Services:					
	Legal Fees, Notices, & etc	1,500			
	Consultants	7,500			
	Annual Audit	3,500			
	Total Contracted Services		12,500		
Transfers:					
	Transfer to the General Fund	4,500			
	Total Transfers		4,500		
TIF ELIGIBLE PROJECTS					
	Future Projects	250,000			
TOTAL	TIF ELIGIBLE PROJECTS		250,000		
TOTAL	ZION DEVELOPMENT TIF AREA #6			267,000	267,000
ZION DEVELOPMENT TIF AREA #3					
Contracted Services:					
	Legal Fees, Notices, & etc	5,000			
	Consultants	7,500			
	Annual Audit	3,500			

**APPROPRIATIONS
2023-2024**

		16,000		
Total Contracted Services				
Transfers:				
Transfer to the General Fund	7,500			
Total Transfers		7,500		
TIF ELIGIBLE PROJECTS				
Future Projects	3,664,815			
Surplus Distribution	761,681			
TOTAL TIF ELIGIBLE PROJECTS		4,426,496		
TOTAL ZION DEVELOPMENT TIF AREA #3			4,449,996	4,449,996
ZION DEVELOPMENT TIF AREA #7				
Contracted Services:				
Legal Fees, Notices, & etc	5,000			
Consultants	7,500			
Contractual - Audit	3,500			
Total Contracted Services		16,000		
Capital Outlay				
Incentives	148,000			
Total Capital Outlay		148,000		
Debt Service				
Principal	175,000			
Interest and Fiscal Charges	118,191			
Total Debt Service		293,191		
Transfers:				
Transfer to General Fund	6,500			
Total Transfers		6,500		
TOTAL ZION DEVELOPMENT TIF AREA #7			463,691	463,691
TOTAL ZION DEVELOPMENT TIF AREA #7				
TOTAL SPECIAL REVENUE FUND--TIF			11,433,113	11,433,113
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ZION DEVELOPMENT SSA				
Contracted Services:				
Contracted Maintenance	10,080			
Total Contracted Services		10,080		
TOTAL ZION DEVELOPMENT SSA			10,080	10,080
TOTAL SPECIAL REVENUE FUND--SSA				10,080
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ENTERPRISE FUNDS;				
WASTE COLLECTION AND LANDFILL FUND				
Contracted Services:				
Legal Fees, Notices, & etc	500			
Service Charge	250,000			
Contracted Waste Collections	1,984,200			
Garbage Cart Lease	-			
Compost Dumping/Leaf Collection	158,736			
Recycling	-			
Leaf & Chip Removal	2,500			
Landfill Closing Costs	30,000			
Total Contracted Services		2,425,936		
Materials & Supplies:				
Office & Related Supplies	12,500			
Total Material & Supplies		12,500		
TOTAL WASTE COLLECTION AND LANDFILL FUND			2,438,436	2,438,436
WATERWORKS AND SEWERAGE FUND				
Personal Services:				
Salaries	815,449			
Overtime	42,500			
Total Personal Services		857,949		
Contracted Services:				
Legal Fees, Notices, & etc	24,000			
Memberships	4,000			
Consultants	81,000			
Audit Expense	24,000			
Service Charge	125,000			
Liability Insurance	48,858			
Workers Comp-Premium	97,637			
Hospitalization/Life Insurance	244,231			
Medical Exams	2,000			
Telephone	10,000			
Travel & Conference	1,500			
Training	1,500			
Community Communications	8,500			
Utilities	25,000			

**APPROPRIATIONS
2023-2024**

Purchase of Water	1,013,820		
Equipment Lease/Rental	2,000		
Water Deposit Interest	6,500		
Total Contracted Services		1,719,546	
Materials & Supplies			
Uniforms/Safety Equipment	11,000		
Fuel & Oil	74,068		
Office & Related Supplies	16,500		
Computer Software	40,000		
Computers, Equip., & Related	12,000		
Small Tools	5,000		
Miscellaneous Materials	30,000		
Total Materials & Supplies		188,568	
Materials & Repairs:			
Office Equipment & Repair Parts	1,000		
Sanitary Sewer System	170,000		
Sewer and Other Equipment	35,000		
Distribution System	1,235,000		
Water Meters	175,000		
Motor Equipment	50,000		
Building & Grounds	40,000		
Disaster Recovery	500,000		
Total Materials & Repairs		2,206,000	
Capital Outlay:			
Motor Equipment	415,805		
Water-Sewer Projects (Fund 49)	1,502,175		
Total Capital Outlay		1,917,980	
TOTAL WATERWORKS AND SEWERAGE FUNDS			6,890,043
TOTAL ENTERPRISE FUNDS			9,328,479
CAPITAL PROJECT FUNDS:			
CAPITAL PROJECTS FUND			
Capital Outlay:			
Capital Expenditures/Contract Commitments	2,376,482		
Total Capital Outlay		2,376,482	
TOTAL CAPITAL PROJECTS FUNDS			2,376,482
TOTAL ALL FUNDS			59,452,584
D. RECAPITULATION			
GENERAL FUND			
DEPARTMENT OF PUBLIC AFFAIRS:			
LEGISLATIVE	1,383,487		
COMMUNITY/ECONOMIC DEVELOPMENT	137,894		
CITY CONTRIBUTIONS	131,291		
BOARDS AND COMMISSIONS	28,100		
PLANNING AND ZONING COMMISSION	13,700		
HUMAN RESEOURCES	55,195		
CITY ADMINISTRATION	237,091		
TOTAL PUBLIC AFFAIRS			1,986,758
DEPARTMENT OF ACCOUNTS AND FINANCE:			657,673
DEPARTMENT OF PUBLIC HEALTH AND SAFETY:			
POLICE	11,460,128		
HEALTH	6,000		
TOTAL POLICE			11,466,128
DEPARTMENT OF PUBLIC WORKS			
PUBLIC WORKS/STREETS	2,262,479		
PUBLIC SERVICE PROGRAM	141,203		
TOTAL PUBLIC WORKS			2,403,682
DEPARTMENT OF BUILDING AND ZONING			764,815
DEPARTMENT OF PUBLIC PROPERTY			
TECHNOLOGY	1,151,964		

**APPROPRIATIONS
2023-2024**

CITY HALL	573,752	
TRANSPORTATION, CARILLON AND LOTS	5,750	
TOTAL PUBLIC PROPERTY		1,731,466
TOTAL FIRE & RESCUE		4,841,893
<i>Total E.S.D.A</i>		50,846
TOTAL TRANSFERS	1,500,000	1,500,000
TOTAL GENERAL FUND		25,403,261
OTHER FUNDS:		
SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		
E-911 EMERGENCY FUND		289,413
RESCUE FUND		531,157
FIRE FUND		733,240
STREET AND BRIDGE FUND		1,021,800
ILLINOIS MUNICIPAL RETIREMENT FUND		325,622
SOCIAL SECURITY FUND		417,333
POLICE PENSION FUND		2,752,373
FIRE PENSION FUND		1,769,632
LIABILITY INSURANCE FUND		1,165,049
TOTAL SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		9,005,619
SPECIAL REVENUE FUND: - NON TIF		
MOTOR FUEL TAX FUND		1,225,000
DRUG TRAFFIC PREVENTION FUND		45,316
INDUSTRIAL DEVELOPMENT FUND		511,062
HOTEL MOTEL TAX FUND		54,500
LAKE MOUND CEMETERY FUND		1,424
NEWPORT FIRE PROTECTION DISTRICT		58,248
TOTAL SPECIAL REVENUE FUND: - NON TIF		1,895,550
SPECIAL REVENUE FUND--TIF AREAS		
ZION DEVELOPMENT TIF AREA #4		122,845
ZION DEVELOPMENT TIF AREA #5		6,129,581
ZION DEVELOPMENT TIF AREA #6		267,000
ZION DEVELOPMENT TIF AREA #3		4,449,996
ZION DEVELOPMENT TIF AREA #7		463,691
TOTAL TIF AREAS		11,433,113
SPECIAL REVENUE FUND--SSA		
ZION DEVELOPMENT SSA #1		10,080
TOTAL SSA AREAS		10,080
ENTERPRISE FUNDS		
WASTE COLLECTION AND LANDFILL FUND		2,438,436
WATERWORKS AND SEWERAGE FUND		6,890,043
TOTAL ENTERPRISE FUNDS		9,328,479
CAPITAL PROJECT FUNDS		
CAPITAL PROJECTS FUND		2,376,482
TOTAL CAPITAL PROJECT FUNDS		2,376,482
TOTAL ALL FUNDS		59,452,584

TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2024 FIFTY-NINE MILLION, FOUR HUNDRED AND FIFTY-TWO THOUSAND, FIVE HUNDRED AND EIGHTY-FOUR DOLLARS AND NO CENTS (\$59,452,584).

SECTION 2: The unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriations made by this Ordinance. All unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated shall be an additional appropriation to the General Corporate Fund and shall first be placed to the credit of such fund.

SECTION 3: The City Clerk be and she is hereby directed to publish this Ordinance once in the Lake County News Sun, being a newspaper of general circulation in the City of Zion and published in the City of Zion, Lake County, Illinois, within ten (10) days after its final passage.

SECTION 4: If any section, paragraph, clause, item or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, item or provision shall not affect any of the other provisions of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, signing and publication in pamphlet form as provided by law.

SIGNED this 1st day of August, 2023


Billy McKinney, Mayor

ATTEST:


Sheryl Spooner, City Clerk

Presented, passed and approved at a regular meeting of the Zion City Council, held on the 1st day of August, 2023.

ROLL CALL: AYES: Comms. McDowell, Holmes, Frierson, Fischer, Mayor McKinney **ORDINANCE PASSED**
NAYS : None

Section 6: ESTIMATED REVENUE BY SOURCE

<u>GENERAL FUND</u>		
Taxes	10,806,216	
Licenses, Permits and Fees	5,698,550	
Fines	247,500	
Interest	15,000	
Rentals	24,000	
Charges for Current Services	599,325	
Intergovernmental Agreements	18,000	
Grants	4,720,133	
Reimbursement-City Expenses	352,500	
Sale of City Property	5,000	
Transfer From Rescue Fund	531,157	
Transfer From Fire Fund	674,992	
Transfer From Liability Insurance Fund	1,165,049	
Transfer From Other Funds	68,124	
Transfer From Industrial Development Fund	511,062	
TOTAL GENERAL FUND		25,436,608
ESTIMATED REVENUE FROM SPECIAL LEVIES		
<u>E- 911 TELEPHONE FUND</u>		
JETSB Reimbursement	289,413	
TOTAL E-911 EMERGENCY FUND		289,413
<u>RESCUE FUND</u>		
Taxes	531,157	
TOTAL RESCUE FUND		531,157
<u>FIRE FUND</u>		
Taxes	733,240	
TOTAL FIRE FUND		733,240
<u>STREET AND BRIDGE FUND</u>		
Taxes	214,109	
Grants	73,800	
Reimbursement-City Expenses	500,000	
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
Taxes	528,307	
<u>SOCIAL SECURITY FUND</u>		
Taxes	387,495	
<u>FIRE PENSION FUND</u>		
Taxes	1,769,632	
<u>POLICE PENSION FUND</u>		
Taxes	2,752,373	
<u>LIABILITY INSURANCE FUND</u>		
Taxes	1,165,049	
TOTAL ESTIMATED REVENUE FROM OTHER LEVIES		7,390,765
TOTAL ESTIMATED REVENUE FROM SPECIAL LEVIES		8,944,575
SPECIAL REVENUE-NON TIF		
<u>NEWPORT FIRE PROTECTION DISTRICT</u>		
Transfer from Fire Fund	58,248	58,248
<u>MOTOR FUEL TAX FUND</u>		
State Allotments	950,000	
Interest	1,000	
Grants/Reimbursements	77,800	1,028,800
<u>LOCAL LAW ENFORCEMENT FUND</u>		
Prison Review Agency	1,000	
E-Citation Fees	750	
740-Agency (Circuit Clerk)	1,500	3,250
<u>DRUG TRAFFIC PREVENTION</u>		
Forfeitures	15,000	
Grants	25,000	40,000

INDUSTRIAL DEVELOPMENT

Host Fees 511,062 511,062

HOTEL MOTEL TAX

Hotel/Motel Tax 47,500 47,500

TOTAL SPECIAL REVENUE--NON-TIF 1,688,860

ESTIMATED REVENUE BY SOURCE - continued

ZION DEVELOPMENT TIF AREA #4

Taxes 122,845 122,845

TOTAL ZION DEVELOPMENT TIF AREA #4

ZION DEVELOPMENT TIF AREA #5

Taxes 474,955

Interest 500

Sale of City Property 5,477,081 5,952,536

TOTAL ZION DEVELOPMENT TIF AREA #5

ZION DEVELOPMENT TIF AREA #6

Taxes 399,149

Interest 512 399,661

TOTAL ZION DEVELOPMENT TIF AREA #6

ZION DEVELOPMENT TIF AREA #3

Taxes 798,331

Interest 6,236 804,567

TOTAL ZION DEVELOPMENT TIF AREA #3

ZION DEVELOPMENT TIF AREA #7

Taxes 450,888 450,888

TOTAL ZION DEVELOPMENT TIF AREA #7

TOTAL ZION DEVELOPMENT TIF AREAS 7,730,497

ZION DEVELOPMENT SSA #1

Taxes 10,080 10,080

TOTAL ZION DEVELOPMENT SSA #1

TOTAL ZION DEVELOPMENT SSA AREAS 10,080

WATERWORKS AND SEWERAGE FUND

Water Sales 4,925,785

Sewer Service Charges 903,575

Reimbursement-City Expenses 500,000

Sales & Repair of Water Meters 2,500

Turn on Fees & Miscellaneous 96,800

Penalties 55,000

Connection Fees 25,000 6,508,660

TOTAL WATERWORKS AND SEWERAGE FUND 6,508,660

WASTE COLLECTION AND LANDFILL FUND

Waste Collection Fees 2,473,210

Miscellaneous 8,200 2,481,410

TOTAL WASTE COLLECTION AND LANDFILL FUND 2,481,410

CAPITAL PROJECT FUNDS:

CAPITAL PROJECTS FUND

Transfer from Fund 10 1,500,000

Transfer from Drug Traffic Prevention Fund 25,000

Other Financing Sources 1,992,697 3,517,697

TOTAL CAPITAL PROJECTS FUNDS 3,517,697

TOTAL DEBT SERVICE FUNDS -

TOTAL ESTIMATED REVENUE BY SOURCE: 56,318,387

I, Christopher Fischer, Commissioner of Accounts & Finance for the City of Zion, do hereby certify this is an estimate, by source, anticipated to be received by the City of Zion for fiscal year 2023-2024.

Christopher Fischer
Commissioner of Accounts & Finance

Attest:
Sheryl Spooner
City Clerk