

## 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, 2018 and ending April 30, 2019 to wit.

GENERAL FUND			
A. FROM GENERAL CORPORATE TAXES AND REVENUE			
		APPROPRIATIONS	
		2018-2019	
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>			
<b>LEGISLATIVE</b>			
<b>Personal Services:</b>			
Salaries	177,242		
<b>Total Personal Services</b>		177,242	
<b>Contracted Services:</b>			
Legal Notices & Advertising	20,000		
Municipal Code	7,500		
Memberships	2,750		
Consultants	1,000		
Liability Insurance	2,305		
Workers Comp-Premium	10,286		
Hospitalization/Life Insurance	27,138		
Telephone	5,000		
Travel & Conference	12,000		
Training	500		
Special Events	7,000		
Community Communications	2,750		
Equipment Lease/Rental	3,500		
<b>Total Contracted Services</b>		101,729	
<b>Materials &amp; Supplies:</b>			
Office & Related Supplies	8,000		
Materials, & Supplies	350		
<b>Total Materials &amp; Supplies</b>		8,350	
<b>Repairs &amp; Maintenance:</b>			
Disaster Recovery	1,000,000		
<b>Total Repairs &amp; Maintenance</b>		1,000,000	
<b>TOTAL LEGISLATIVE</b>			1,287,321
<b>LEGAL</b>			
<b>Contracted Services:</b>			
Attorney Fees	207,000		
Telephone	250		
<b>Total Contracted Services</b>		207,250	
<b>TOTAL LEGAL</b>			207,250
<b>COMMUNITY/ECONOMIC DEVELOPMENT</b>			
<b>Personal Services:</b>			
Salaries	59,517		
<b>Total Personal Services</b>		59,517	
<b>Contracted Services:</b>			
Legal Fees, Notices, & etc	5,000		
Promotional	28,554		
Memberships	6,045		
Consultants	79,750		
Workers Comp-Premium	397		
Hospitalization/Life Insurance	5,885		
Telephone	1,750		
Travel & Conference	4,780		
Training	1,000		
Wal-Mart Pledged Sales Tax Area	250,000		
<b>Total Contracted Services</b>		383,161	

		APPROPRIATIONS		
		2018-2019		
	<b>Materials &amp; Supplies:</b>			
	Fuel & Oil	100		
	Books & Periodicals	150		
	Office & Related Supplies	1,500		
	Special Events	2,500		
	<b>Total Materials &amp; Supplies</b>		4,250	
	<b>Economic Development Incentives:</b>			
	Existing Contractual	8,000		
	<b>Total Economic Development Incentives</b>		8,000	
<b>TOTAL</b>	<b>COMMUNITY/ ECONOMIC DEVELOPMENT</b>			454,928
	<b>CITY CONTRIBUTIONS</b>			
	<b>Contracted Services:</b>			
	Hospitalization-Retirees	240,855		
	Unemployment Taxes	4,000		
	<b>Total Contracted Services</b>		244,855	
<b>TOTAL</b>	<b>CITY CONTRIBUTIONS</b>			244,855
	<b>BOARDS AND COMMISSIONS</b>			
	<b>FIRE &amp; POLICE COMMISSION</b>			
	<b>Personal Services:</b>			
	Salaries	600		
	<b>Total Personal Services</b>		600	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	3,375		
	Medcial & Physical Exams	5,880		
	Testing	7,600		
	<b>Total Contracted Services</b>		16,855	
<b>TOTAL</b>	<b>BOARDS &amp; COMMISSIONS</b>			17,455
	<b>PLANNING AND ZONING BOARD</b>			
	<b>Contracted Services:</b>			
	Legal Notices & Publications	7,500		
	<b>Total Contracted Services</b>		7,500	
	<b>BOARDS AND COMMISSIONS</b>			
	<b>LIQUOR COMMISSION</b>			
	<b>Personal Services:</b>			
	Commission Stipends	1,500		
	<b>Total Personal Services</b>		1,500	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	6,000		
	Meeting Expenses	700		
	<b>Total Contracted Services</b>		6,700	
<b>TOTAL</b>	<b>BOARDS AND COMMISSIONS</b>			15,700
	<b>HUMAN RESOURCES</b>			
	<b>Personal Services:</b>			
	Salaries	44,200		
	<b>Total Personal Services</b>		44,200	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	1,000		
	Promotional	5,018		
	Consultants	250		
	Training	500		
	<b>Total Contracted Services</b>		6,768	
	<b>Materials &amp; Supplies:</b>			
	Office & Related Supplies	500		
	Computers, Equip. & Related	250		
	<b>Total Materials &amp; Supplies</b>		750	
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>			51,718
	<b>CITY ADMINISTRATION</b>			
	<b>Personal Services:</b>			
	Salaries	71,780		
	<b>Total Personal Services</b>		71,780	
	<b>Contracted Services:</b>			
	Memberships	210		
	Consultants	500		

		APPROPRIATIONS		
		2018-2019		
	Hospitalization/Life Insurance	10,627		
	Travel & Conference	1,500		
	Training	500		
	<b>Total Contracted Services</b>		13,337	
	<b>Materials &amp; Supplies:</b>			
	Office & Related Supplies	250		
	Computers, Equip. & Related	250		
	<b>Total Materials &amp; Supplies</b>		500	
<b>TOTAL</b>	<b>CITY ADMINISTRATION</b>			85,617
<b>TOTAL</b>	<b>DEPARTMENT OF PUBLIC AFFAIRS</b>			2,364,844
	<b>DEPARTMENT OF ACCOUNTS &amp; FINANCE</b>			
	<b>Personal Services:</b>			
	Salaries	318,432		
	Overtime	100		
	<b>Total Personal Services</b>		318,532	
	<b>Contracted Services:</b>			
	Legal Fees	500		
	Memberships	375		
	Credit Card Processing Fees	5,000		
	Bank Charges	12,000		
	Consultants	3,500		
	Annual Audit	42,000		
	Liability Insurance	428		
	Workers Comp-Premium	1,982		
	Hospitalization/Life Insurance	79,762		
	Telephone	7,000		
	Travel & Conference	100		
	Equipment Rental	8,250		
	<b>Total Contracted Services</b>		160,897	
	<b>Materials &amp; Supplies:</b>			
	Books & Periodicals	250		
	Office Supplies	7,500		
	Computer Software	19,803		
	Computers, Equip. & Related	1,500		
	<b>Total Materials &amp; Supplies</b>		29,053	
<b>TOTAL</b>	<b>ACCOUNTS &amp; FINANCE</b>			508,482
<b>TOTAL</b>	<b>ACCOUNTS &amp; FINANCE</b>			508,482
	<b>DEPARTMENT OF PUBLIC HEALTH AND SAFETY</b>			
	<b>POLICE</b>			
	<b>Personal Services:</b>			
	Salaries	4,179,558		
	Overtime Police Department	300,000		
	Community Service Officer	129,006		
	CSO Overtime	1,500		
	Administrative Support	139,178		
	Administrative Support Overtime	500		
	<b>Total Personal Services</b>		4,749,742	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	125,000		
	Memberships	900		
	Collection Fees	250		
	Community Resources	2,250		
	Contractual Dispatch	875,000		
	Consultants	18,500		
	Liability Insurances	205,029		
	Workers Comp-Premium	185,942		
	Liability-Deductible	100,000		
	Hospitalization/Life Insurance	1,254,983		
	Medical & Physical Exams	2,500		
	Telephone	37,000		
	Travel & Conference	2,120		
	Training	22,050		
	Janitorial	16,620		

		APPROPRIATIONS		
		2018-2019		
	Leased Circuits	6,100		
	Utilities	2,200		
	Annual Fee--Crime Lab	56,954		
	Equipment Lease/Rental	6,600		
	<b>Total Contracted Services</b>		2,919,998	
	<b>Materials &amp; Supplies:</b>			
	Investigations	13,083		
	Ammunition	14,350		
	Firearms Certification Costs	5,700		
	Non Lethal Weapons Costs	6,914		
	Uniforms	74,000		
	Prisoners Food	500		
	Fuel & Oil	82,000		
	Office & Supplies	24,000		
	Computer Software	1,650		
	Computers, Equip. & Related	6,000		
	<b>Total Materials &amp; Supplies</b>		228,197	
	<b>Repairs &amp; Maintenance:</b>			
	Office Repairs	1,500		
	Other Equipment	68,766		
	Motor Equipment	50,000		
	Building & Grounds	28,152		
	<b>Total Repairs &amp; Maintenance</b>		148,418	
	<b>Capital Outlay:</b>			
	Disaster Recovery	1,000,000		
	<b>Total Capital Outlay</b>		1,000,000	
<b>TOTAL</b>	<b>Police</b>			9,046,355
	<b>ANIMAL WARDEN</b>			
	<b>Personal Services:</b>			
	Salaries	52,328		
	Overtime	5,000		
	<b>Total Personal Services</b>		57,328	
	<b>Contracted Services:</b>			
	Workers Comp-Premium	1,660		
	Hospitalization/Life Insurance	11,846		
	Animal Disposal	7,200		
	Utilities	200		
	<b>Total Contracted Services</b>		20,906	
	<b>Materials &amp; Supplies:</b>			
	Animal Food	500		
	Uniforms	600		
	<b>Total Materials &amp; Supplies</b>		1,100	
	<b>Repairs &amp; Maintenance:</b>			
	Building & Grounds	800		
	<b>Total Repairs &amp; Maintenance</b>		800	
<b>TOTAL</b>	<b>ANIMAL WARDEN</b>			80,134
<b>TOTAL</b>	<b>POLICE</b>			9,126,489
	<b>DEPARTMENT OF PUBLIC WORKS</b>			
	<b>Personal Services:</b>			
	Salaries	758,160		
	Overtime Wages	50,000		
	Administrative Support	26,130		
	<b>Total Personal Services</b>		834,290	
	<b>Contracted Services:</b>			
	Legal Fees	1,000		
	Memberships	500		
	Street Light Energy	131,250		
	Consultants	2,000		
	Liability Insurance	21,248		
	Workers Comp-Premium	88,229		
	Liability-Deductible	1,000		
	Hospitalization/Life Insurance	248,812		
	Medical & Physical Exams	1,500		

		APPROPRIATIONS		
		2018-2019		
	Non-Compost Hauling/Dumping	1,000		
	Telephone	13,000		
	Travel & Conference	1,000		
	Training	1,000		
	Mosquito Control	4,000		
	Storm Sewers	1,000		
	Equipment Lease/Rental	775		
	<b>Total Contracted Services</b>		517,314	
	<b>Materials &amp; Supplies:</b>			
	Uniforms/Safety Equipment	17,000		
	Fuel & Oil	20,000		
	Office Supplies	500		
	Shop Supplies	3,000		
	Small Tools & Equipment	8,150		
	Computers, Equip. & Related	2,400		
	Repair Parts	25,000		
	Miscellaneous Materials	45,000		
	<b>Total Materials &amp; Supplies</b>		121,050	
	<b>Maintenance &amp; Repairs:</b>			
	Office and Other Equipment	9,500		
	Motor Equipment	52,000		
	Building & Grounds	12,500		
	Disaster Recovery	500,000		
	<b>Total Maintenance &amp; Repairs</b>		574,000	
<b>TOTAL</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>			2,046,654
	<b>PUBLIC SERVICE PROGRAM</b>			
	<b>Personal Services:</b>			
	Salaries	59,488		
	Overtime Wages	15,000		
	<b>Total Personal Services</b>		74,488	
	<b>Contracted Services:</b>			
	Workers Comp-Premium	1,910		
	Hospitalization/Life Insurance	11,846		
	Telephone	1,500		
	Utilities	250		
	<b>Total Contracted Services</b>		15,506	
	<b>Materials &amp; Supplies:</b>			
	Small Equipment	2,800		
	Fuel & Oil	100		
	Office & Related Supplies	100		
	Landscape Supplies	250		
	<b>Total Materials &amp; Supplies</b>		3,250	
<b>TOTAL</b>	<b>PUBLIC SERVICE PROGRAM</b>			93,244
<b>TOTAL</b>	<b>PUBLIC WORKS PROGRAM</b>			2,139,898
	<b>DEPARTMENT OF BUILDING INSPECTION</b>			
	<b>Personal Services:</b>			
	Salaries	455,971		
	Overtime	3,500		
	<b>Total Personal Services</b>		459,471	
	<b>Contracted Services:</b>			
	Legal Fees	47,000		
	Memberships	250		
	Consultants	1,500		
	Liability Insurance	1,087		
	Workers Comp-Premium	5,036		
	Hospitalization/Life Insurance	127,704		
	Telephone	8,000		
	Training	1,000		
	Elevator Inspections	7,500		
	Electrical Inspections	1,000		
	Plumbing Inspections	11,000		
	Equipment Lease/Rental	2,000		
	Medical & Wellness	300		

		APPROPRIATIONS		
		2018-2019		
	<b>Total Contracted Services</b>		213,377	
	<b>Materials &amp; Supplies:</b>			
	Uniforms/Safety Equipment	1,250		
	Fuel & Oil	7,000		
	Books & Periodicals	250		
	Office & Related Supplies	8,500		
	Computers, Equipment & Related	6,350		
	<b>Total Materials &amp; Supplies</b>		23,350	
	<b>Maintenance &amp; Repairs:</b>			
	Motor Equipment	2,000		
	<b>Total Maintenance &amp; Repairs</b>		2,000	
	<b>Seasonal Mowing Program</b>			
	<b>Personal Services:</b>			
	Salaries	20,500		
	<b>Total Personal Services</b>		20,500	
	<b>Materials &amp; Supplies:</b>			
	Fuel & Oil	2,000		
	<b>Total Materials &amp; Supplies</b>		2,000	
<b>TOTAL</b>	<b>DEPARTMENT OF BUILDING &amp; INSPECTION</b>			720,698
	<b>DEPARTMENT OF PUBLIC PROPERTY</b>			
	<b>TECHNOLOGY</b>			
	<b>Contracted Services:</b>			
	Consultants	5,000		
	Telephone	500		
	Internet Service Provider	48,888		
	Web Site	24,230		
	<b>Total Contracted Services</b>		78,618	
	<b>Repairs &amp; Maintenance:</b>			
	Supplies & Small Equipment	750		
	Other Equipment-IT	15,000		
	<b>Total Repairs &amp; Maintenance</b>		15,750	
	<b>Capital Outlay:</b>			
	Disaster Recovery	1,000,000		
	<b>Total Capital Outlay</b>		1,000,000	
<b>TOTAL</b>	<b>TECHNOLOGY</b>			1,094,368
	<b>CITY HALL</b>			
	<b>Contracted Services:</b>			
	Liability Insurances	1,839		
	Maintenance Services	20,000		
	Utilities	4,500		
	<b>Total Contracted Services</b>		26,339	
	<b>Materials &amp; Supplies:</b>			
	Miscellaneous Supplies	300		
	Janitor Supplies	1,400		
	<b>Total Materials &amp; Supplies</b>		1,700	
	<b>Repairs &amp; Maintenance:</b>			
	Building & Grounds	9,000		
	Disaster Recovery	500,000		
	<b>Total Repairs &amp; Maintenance</b>		509,000	
<b>TOTAL</b>	<b>CITY HALL</b>			537,039
	<b>DEPARTMENT OF PUBLIC PROPERTY</b>			
	<b>CARILLON-PARKING LOTS-DOME</b>			
	<b>Contracted Services:</b>			
	Electrical Energy	300		
	<b>Total Contracted Services</b>		300	
	<b>Materials &amp; Supplies:</b>			
	Materials & Supplies	200		
	<b>Total Materials &amp; Supplies</b>		200	
<b>TOTAL</b>	<b>CARILLON-PARKING LOTS-DOME</b>			500
	<b>TRAIN STATION</b>			
	<b>Contracted Services:</b>			
	Electrical Energy	3,750		
	<b>Total Contracted Services</b>		3,750	

		APPROPRIATIONS			
		2018-2019			
	<b>Repairs &amp; Maintenance:</b>				
	Buildings & Grounds	1,500			
	<b>Total Repairs &amp; Maintenance</b>		1,500		
<b>TOTAL</b>	<b>TRAIN STATION</b>			5,250	
<b>TOTAL</b>	<b>DEPARTMENT OF PUBLIC PROPERTY</b>				1,637,157
	<b>FIRE &amp; RESCUE</b>				
	<b>Personal Services:</b>				
	Salaries	2,531,462			
	Overtime	130,000			
	Administrative Assistants	33,088			
	<b>Total Personal Services</b>		2,694,550		
	<b>Contracted Services:</b>				
	Memberships	14,610			
	Consultants	5,000			
	Workers Comp-Premium	415,213			
	Liability Insurance	103,997			
	Health Care Insurance	713,072			
	Medical & Physical Exams	3,000			
	Ambulance Billing Fees	40,000			
	Telephone	22,290			
	Travel & Conference	2,100			
	Training	7,280			
	School & Materials	3,500			
	Utilities	5,300			
	Fire Extinguishers	500			
	Public Education	2,123			
	Equipment Lease/Rental	3,000			
	<b>Total Contracted Services</b>		1,340,985		
	<b>Materials &amp; Supplies:</b>				
	Uniforms/Safety Equipment	25,420			
	Fuel & Oil	34,225			
	Office & Related Supplies	3,700			
	Computers, Equipment & Related	7,494			
	EMS Equipment	15,670			
	Fire Prevention Bureau	6,295			
	Housekeeping Supplies	5,000			
	<b>Total Materials &amp; Supplies</b>		97,804		
	<b>Repairs &amp; Maintenance:</b>				
	Other Equipment	21,303			
	Radio Equipment	7,500			
	Motor Equipment	42,000			
	Buildings & Grounds	19,005			
	Preemption System	1,500			
	<b>Total Repairs &amp; Maintenance</b>		91,308		
	<b>Total Fire &amp; Rescue</b>			4,224,647	4,224,647
	<b>E.S.D.A</b>				
	<b>Personal Services:</b>				
	Salaries	10,000			
	<b>Total Personal Services</b>		10,000		
	<b>Contracted Services:</b>				
	Liability Insurance	476			
	Consultant-IT	300			
	Telephone	3,300			
	Training	100			
	Utilities	1,275			
	Fire Extinguishers	200			
	<b>Total Contracted Services</b>		5,651		
	<b>Materials &amp; Supplies</b>				
	Uniforms & Safety Equipment	1,750			
	Misc Volunteer Supplies & Rehab	400			
	Fuel & Oil	2,000			
	Office & Related Supplies	500			
	Computers, Equipment & Related	250			

		<b>APPROPRIATIONS</b>		
		<b>2018-2019</b>		
	Communications	4,560		
	<b>Total Materials &amp; Supplies</b>		9,460	
	<b>Repairs &amp; Maintenance:</b>			
	Board-up Costs	-		
	Motor Equipment	2,000		
	Buildings & Grounds	3,050		
	<b>Total Repairs &amp; Maintenance</b>		5,050	
	<b>Total E.S.D.A</b>			30,161
	<b>TRANSFERS</b>			
	Transfer to Debt Service Fund	975,207		
	Transfer to Capital Projects Fund	360,000		
<b>TOTAL</b>	<b>TRANSFERS</b>		1,335,207	1,335,207
<b>TOTAL</b>	<b>ALL GENERAL CORPORATE FUND</b>			22,087,583
	<b>B. FROM SPECIAL LEVIES</b>			
	<b>SPECIAL REVENUE FUNDS - FROM SPECIAL LEVIES</b>			
	<b>E-911 TELEPHONE FUND</b>			
	<b>Repairs &amp; Maintenance:</b>			
	Other Equipment	180,000		
	<b>Total Repairs &amp; Maintenance</b>		180,000	
<b>TOTAL</b>	<b>E-911 TELEPHONE FUND</b>			180,000
	<b>RESCUE FUND</b>			
	For Rescue Fund purposes from the proceeds of a tax adopted by Referendum January 22, 1977			
	<b>Transfers:</b>			
	Transfer To Fund 10	559,101		
	<b>Total Transfers</b>		559,101	
<b>TOTAL</b>	<b>RESCUE FUND</b>			559,101
	<b>FIRE FUND</b>			
	For Fire Fund purpose from the proceeds of a tax adopted by Referendum April 4, 1967			
	<b>Transfers</b>			
	Transfer to Zion-Newport Fire Station	60,000		
	Transfer To Fund 10	711,815		
	<b>Total Transfers</b>		771,815	
<b>TOTAL</b>	<b>FIRE FUND</b>			771,815
	<b>STREET AND BRIDGE FUND</b>			
	For Street & Bridge purposes in addition to the expenses itemized below			
	<b>Contracted Services:</b>			
	Streets & Alleys	340,400		
	<b>Total Contracted Services</b>		340,400	
	<b>Materials &amp; Supplies:</b>			
	Disaster Recovery	500,000		
	<b>Total Materials &amp; Supplies</b>		500,000	
<b>TOTAL</b>	<b>STREET &amp; BRIDGE FUND</b>			840,400
	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
	For the cost of participating in the Illinois Municipal Retirement Fund as provided by law.			
	<b>Contracted Services:</b>			
	IMRF City Contributions	387,897		
	<b>Total Contracted Services</b>		387,897	
<b>TOTAL</b>	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>			387,897
	<b>SOCIAL SECURITY FUND</b>			
	For the cost of participation in the Federal Old Age & Survivors Insurance System from a special tax as provided by law.			
	<b>Contracted Services:</b>			
	FICA City Share	451,478		
	<b>Total Contracted Services</b>		451,478	



		APPROPRIATIONS			
		2018-2019			
<b>TOTAL</b>	<b>SOCIAL SECURITY FUND</b>			451,478	451,478
	<b>POLICE PENSION FUND</b>				
	For the Police Pension Fund from the proceeds of a special tax as provided by law.				
	<b>Contracted Services:</b>				
	City Contributions-Police Pension Fund	1,565,542			
	<b>Total Contracted Services</b>		1,565,542		
<b>TOTAL</b>	<b>POLICE PENSION FUND</b>			1,565,542	1,565,542
	<b>FIRE PENSION FUND</b>				
	For the Fire Pension Fund from the proceeds of a special tax as provided by law.				
	<b>Contracted Services:</b>				
	City Contributions-Fire Pension Fund	1,260,054			
	<b>Total Contracted Services</b>		1,260,054		
<b>TOTAL</b>	<b>FIRE PENSION FUND</b>			1,260,054	1,260,054
	<b>LIABILITY INSURANCE FUND</b>				
	<b>Transfers:</b>				
	Transfer To Fund 10	1,026,514			
	<b>Total Transfers</b>		1,026,514		
<b>TOTAL</b>	<b>LIABILITY INSURANCE FUND</b>			1,026,514	1,026,514
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES</b>				7,042,801
<b>C. APPROPRIATIONS NOT REQUIRING TAX LEVIES</b>					
	<b>SPECIAL REVENUE FUND: - NON TIF</b>				
	<b>MOTOR FUEL TAX FUND</b>				
	<b>Contracted Services:</b>				
	Road Salt	150,000			
	STP Street Projects/Engineering	551,978			
	Comprehensive Patching Program	50,000			
	Street Lights/Trees	65,000			
	General Maintenance	15,000			
	<b>Total Contracted Services</b>		831,978		
<b>TOTAL</b>	<b>MOTOR FUEL TAX FUND</b>			831,978	831,978
	<b>LOCAL LAW ENFORCEMENT FUND</b>				
	<b>Transfers:</b>				
	Transfer to Capital Projects Fund	32,200			
	<b>Total Transfers</b>		32,200		
<b>TOTAL</b>	<b>LOCAL LAW ENFORCEMENT FUND</b>			32,200	32,200
	<b>DRUG TRAFFIC PREVENTION</b>				
	<b>Contracted Services:</b>				
	Contraband	7,500			
	Ammunition	12,000			
	K-9 Unit	5,900			
	<b>Total Contracted Services</b>		25,400		
<b>TOTAL</b>	<b>DRUG TRAFFIC PREVENTION</b>			25,400	25,400
	<b>INDUSTRIAL DEVELOPMENT</b>				
	<b>Transfers:</b>				
	Transfer to General Fund	432,999			
	<b>Total Transfers</b>		432,999		
<b>TOTAL</b>	<b>INDUSTRIAL DEVELOPMENT FUND</b>			432,999	432,999
	<b>HOTEL MOTEL TAX FUND</b>				
	<b>Contracted Services:</b>				
	Memberships and Promotional	79,500			
	<b>Total Contracted Services</b>		79,500		
	<b>Transfers:</b>				
	Transfer to General Fund	14,000			
	<b>Total Transfers</b>		14,000		
<b>TOTAL</b>	<b>HOTEL MOTEL TAX FUND</b>			93,500	93,500
	<b>LAKE MOUND CEMETERY</b>				
	<b>Contracted Services:</b>				
	Utilities	100			
	<b>Total Contracted Services</b>				
	<b>Repairs &amp; Maintenance:</b>				
	Maintenance Services/Groundwork	6,000			

		APPROPRIATIONS			
		2018-2019			
	<b>Total Repairs &amp; Maintenance</b>		6,100		
<b>TOTAL</b>	<b>LAKE MOUND CEMETERY</b>			6,100	6,100
	<b>ZION-NEWPORT FIRE STATION FUND</b>				
	<b>Contracted Services:</b>				
	Distribution to Newport FPD	30,000			
	<b>Transfers:</b>				
	Transfer To Fund 10	30,000			
	<b>Total Transfers</b>		60,000		
<b>TOTAL</b>	<b>ZION-NEWPORT FIRE STATION FUND</b>			60,000	60,000
<b>TOTAL</b>	<b>SPECIAL REVENUE--NON-TIF</b>				1,482,177
	<b>SPECIAL REVENUE FUNDS - TIF</b>				
	<b>ZION DEVELOPMENT TIF AREA #5</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	4,000			
	Consultation	7,000			
	<b>Total Contracted Services</b>		11,000		
	<b>Capital Outlay</b>				
	Incentives	140,000			
	<b>Total Capital Outlay</b>		140,000		
	<b>Transfers:</b>				
	Transfer to General Fund	4,000			
	<b>Total Transfers</b>		4,000		
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #5 (GENERAL)</b>				
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #5</b>			155,000	155,000
	<b>ZION DEVELOPMENT TIF AREA #3</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	10,000			
	Appraisals	2,500			
	Consultants	3,000			
	Annual Audit	1,750			
	<b>Total Contracted Services</b>		17,250		
	<b>Transfers:</b>				
	Transfer to the General Fund	9,000			
	Transfer to Bond Series 2004A	190,700			
	<b>Total Transfers</b>		199,700		
	<b>TIF ELIGIBLE PROJECTS</b>				
	Future Projects	828,500			
<b>TOTAL</b>	<b>TIF ELIGIBLE PROJECTS</b>		828,500		
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #3</b>			1,045,450	1,045,450
<b>TOTAL</b>	<b>SPECIAL REVENUE FUND--TIF</b>				1,200,450
	<b>ENTERPRISE FUNDS;</b>				
	<b>WASTE COLLECTION AND LANDFILL FUND</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	4,000			
	Service Charge	125,000			
	Contracted Waste Collections	1,023,239			
	Garbage Cart Lease	10,000			
	Compost Dumping/Leaf Collection	349,282			
	Recycling	292,249			
	Leaf & Chip Removal	15,000			
	Landfill Closing Cots	47,500			
	<b>Total Contracted Services</b>		1,866,270		
<b>TOTAL</b>	<b>WASTE COLLECTION AND LANDFILL FUND</b>			1,866,270	1,866,270
	<b>WATERWORKS AND SEWERAGE FUND</b>				
	<b>Personal Services:</b>				
	Salaries	758,160			
	Overtime	52,500			
	<b>Total Personal Services</b>		810,660		
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	2,500			
	Memberships	1,500			
	Consultants	7,500			
	Audit Expense	10,500			

		APPROPRIATIONS		
		2018-2019		
	Service Charge	125,000		
	Liability Insurance	30,995		
	Workers Comp-Premium	86,664		
	Hospitalization/Life Insurance	248,812		
	Telephone	12,500		
	Travel & Conference	2,500		
	Training	1,000		
	Miscellaneous	150		
	Consumer Newsletter	5,500		
	Utilities	22,500		
	Purchase of Water	1,065,216		
	Equipment Lease/Rental	1,000		
	Water Deposit Interest	7,500		
	<b>Total Contracted Services</b>		1,631,336	
	<b>Materials &amp; Supplies</b>			
	Uniforms/Safety Equipment	8,500		
	Fuel & Oil	55,000		
	Office & Related Supplies	12,000		
	Computer Software	11,000		
	Computers, Equip., & Related	1,500		
	Small Tools	5,650		
	Miscellaneous Materials	25,000		
	<b>Total Materials &amp; Supplies</b>		118,650	
	<b>Materials &amp; Repairs:</b>			
	Office Equipment & Repair Parts	25,000		
	Sanitary Sewer System	15,000		
	Sewer Equipment	10,000		
	Distribution System	870,170		
	Water Meters	75,000		
	Motor Equipment	55,000		
	Building & Grounds	17,500		
	Disaster Recovery	500,000		
	<b>Total Materials &amp; Repairs</b>		1,567,670	
	<b>Capital Outlay:</b>			
	Water-Sewer Projects (Fund 49)	350,000		
	<b>Total Capital Outlay</b>		350,000	
	Transfer to General Fund	200,000		
	<b>Total Transfer</b>		200,000	
<b>TOTAL</b>	<b>WATERWORKS AND SEWERAGE FUNDS</b>		4,678,316	4,678,316
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>			6,544,586
	<b>CAPITAL PROJECT FUNDS:</b>			
	<b>CAPITAL PROJECTS FUND</b>			
	<b>Capital Outlay:</b>			
	Capital Expenditures/Contract Commitments	1,302,922		
	<b>Total Capital Outlay</b>		1,302,922	
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUNDS</b>		1,302,922	1,302,922
	<b>DEBT SERVICE FUNDS:</b>			
	<b>DEBT SERVICE FUND</b>			
	Principal	700,000		
	Interest	275,207		
	Fiscal Charges	2,000		
<b>TOTAL</b>	<b>DEBT SERVICE FUND</b>		977,207	
	<b>BOND SERIES 2013 TIF #3</b>			
	Principal	180,000		
	Interest	9,436		
	Fiscal Charges	1,250		
<b>TOTAL</b>	<b>BOND SERIES 2013 TIF #3</b>		190,686	
	<b>BOND SERIES 2012B ROAD BONDS</b>			
	Principal	385,000		
	Interest	9,048		
	Fiscal Charges	1,250		
<b>TOTAL</b>	<b>BOND SERIES 2012B ROAD BONDS</b>		395,298	

		APPROPRIATIONS			
		2018-2019			
	<b>BOND SERIES 2012C ROAD BONDS</b>				
	Principal	250,000			
	Interest	21,985			
	Fiscal Charges	1,250			
<b>TOTAL</b>	<b>BOND SERIES 2012C ROAD BONDS</b>		273,235		
	<b>BOND SERIES 2006 WATER BONDS</b>				
	Principal	230,000			
	Interest	14,273			
	Fiscal Charges	1,250			
<b>TOTAL</b>	<b>BOND SERIES 2006 WATER BONDS</b>		245,523		
<b>TOTAL</b>	<b>BOND SERIES</b>			2,081,949	2,081,949
	<b>FIDUCIARY FUNDS:</b>				
	<b>SELF-INSURANCE FUND</b>				
	<b>Contracted Services:</b>				
	Claims Expenses	586,290			
	<b>Total Contracted Services</b>		586,290		
<b>TOTAL</b>	<b>FIDUCIARY FUNDS:</b>			586,290	586,290
<b>TOTAL</b>	<b>ALL FUNDS</b>				42,328,758
	<b>D. RECAPITULATION</b>				
	<b>GENERAL FUND</b>				
	<b>DEPARTMENT OF PUBLIC AFFAIRS:</b>				
	LEGISLATIVE		1,287,321		
	LEGAL		207,250		
	COMMUNITY/ECONOMIC DEVELOPMENT		454,928		
	CITY CONTRIBUTIONS		244,855		
	BOARDS AND COMMISSIONS		17,455		
	PLANNING AND ZONING COMMISSION		15,700		
	HUMAN RESEOURCES		51,718		
	CITY ADMINISTRATION		85,617		
	<b>TOTAL PUBLIC AFFAIRS</b>			2,364,844	
	<b>DEPARTMENT OF ACCOUNTS AND FINANCE:</b>			508,482	
	<b>DEPARTMENT OF PUBLIC HEALTH AND SAFETY:</b>				
	POLICE		9,046,355		
	HEALTH		80,134		
	<b>TOTAL POLICE</b>			9,126,489	
	<b>DEPARTMENT OF PUBLIC WORKS</b>				
	PUBLIC WORKS/STREETS		2,046,654		
	PUBLIC SERVICE PROGRAM		93,244		
	<b>TOTAL PUBLIC WORKS</b>			2,139,898	
	<b>DEPARTMENT OF BUILDING AND ZONING</b>			720,698	
	<b>DEPARTMENT OF PUBLIC PROPERTY</b>				
	TECHNOLOGY		1,094,368		
	CITY HALL		537,039		
	CARILLON AND PARKING LOTS		500		
	TRANSPORTATION		5,250		
	<b>TOTAL PUBLIC PROPERTY</b>			1,637,157	
	<b>TOTAL FIRE &amp; RESCUE</b>			4,224,647	
	<b>Total E.S.D.A</b>			30,161	
<b>TOTAL</b>	<b>TRANSFERS</b>		1,335,207	1,335,207	
<b>TOTAL</b>	<b>GENERAL FUND</b>				22,087,583
	<b>OTHER FUNDS:</b>				
	<b>SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES</b>				
	E-911 EMERGENCY FUND			180,000	
	RESCUE FUND			559,101	
	FIRE FUND			771,815	
	STREET AND BRIDGE FUND			840,400	
	ILLINOIS MUNICIPAL RETIREMENT FUND			387,897	
	SOCIAL SECURITY FUND			451,478	
	POLICE PENSION FUND			1,565,542	
	FIRE PENSION FUND			1,260,054	
	LIABILITY INSURANCE FUND			1,026,514	

		<b>APPROPRIATIONS</b>		
		<b>2018-2019</b>		
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES</b>			7,042,801
	<b>SPECIAL REVENUE FUND: - NON TIF</b>			
	MOTOR FUEL TAX FUND		831,978	
	LOCAL LAW ENFORCEMENT FUND		32,200	
	DRUG TRAFFIC PREVENTION FUND		25,400	
	INDUSTRIAL DEVELOPMENT FUND		432,999	
	HOTEL MOTEL TAX FUND		93,500	
	LAKE MOUND CEMETERY FUND		6,100	
	NEWPORT FIRE PROTECTION DISTRICT		60,000	
<b>TOTAL</b>	<b>SPECIAL REVENUE FUND: - NON TIF</b>			1,482,177
	<b>SPECIAL REVENUE FUND--TIF AREAS</b>			
	ZION DEVELOPMENT TIF AREA #5		155,000	
	ZION DEVELOPMENT TIF AREA #3		1,045,450	
<b>TOTAL</b>	<b>TIF AREAS</b>			1,200,450
		<b>APPROPRIATIONS</b>		
		<b>2018-2019</b>		
	<b>ENTERPRISE FUNDS</b>			
	WASTE COLLECTION AND LANDFILL FUND		1,866,270	
	WATERWORKS AND SEWERAGE FUND		4,678,316	
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>			6,544,586
	<b>CAPITAL PROJECT FUNDS</b>			
	CAPITAL PROJECTS FUND		1,302,922	
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>			1,302,922
	<b>DEBT SERVICE FUNDS</b>			
	DEBT SERVICE FUND		977,207	
	BOND SERIES 2004A TIF#3		190,686	
	BOND SERIES 2002B ROAD BONDS		395,298	
	BOND SERIES 2003 ROAD BONDS		273,235	
	BOND SERIES 2006 WATER BONDS		245,523	
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>			2,081,949
	<b>FIDUCIARY FUNDS:</b>			
	SELF-INSURANCE FUND		586,290	
<b>TOTAL</b>	<b>FIDUCIARY FUNDS:</b>			586,290
<b>TOTAL</b>	<b>ALL FUNDS</b>			42,328,758
<b>TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2019 FORTY-TWO MILLION THREE HUNDRED AND TWENTY-EIGHT THOUSAND SEVEN HUNDRED AND FIFTY-EIGHT DOLLARS AND NO CENTS (\$42,328,758).</b>				
<b>SECTION 2:</b> 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.				
<b>SECTION 3:</b> 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.				
<b>SECTION 4:</b> 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.				
<b>SECTION 5:</b> 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 17th day of JULY, 2018				
ATTEST:				
Sheryl Spooner, City Clerk				
Presented, passed and approved at a regular meeting of the Zion City Council, held on the 17th day of JULY, 2018.				
ROLL CALL: AYES: Comms. Fischer, McDowell, McKinney, DeTienne, Mayor Hill				
NAYS: None				
ORDINANCE PASSED				

<b>Section 6:</b>	<b>ESTIMATED REVENUE BY SOURCE</b>				
	<b><u>GENERAL FUND</u></b>				
	Taxes	8,329,100			
	Licenses, Permits and Fees	4,464,000			
	Fines	560,000			
	Interest	7,500			
	Rentals	24,000			
	Charges for Current Services	390,000			
	Intergovernmental Agreements	18,000			
	Grants	4,695,000			
	Reimbursement-City Expenses	486,250			
	Sale of City Property	5,000			
	Transfer From Rescue Fund	553,510			
	Transfer From Fire Fund	705,100			
	Transfer From Liability Insurance Fund	1,016,249			
	Transfer From Water Fund	200,000			
	Transfer From Other Funds	45,500			
	Transfer From Industrial Development Fund	432,999			
<b>TOTAL</b>	<b><u>GENERAL FUND</u></b>			21,932,208	21,932,208
	<b>ESTIMATED REVENUE FROM SPECIAL LEVIES</b>				
	<b><u>E- 911 TELEPHONE FUND</u></b>				
	JETSB Reimbursement	180,000			
<b>TOTAL</b>	<b><u>E-911 EMERGENCY FUND</u></b>			180,000	
	<b><u>RESCUE FUND</u></b>				
	Taxes	559,101			
<b>TOTAL</b>	<b><u>RESCUE FUND</u></b>			559,101	
	<b><u>FIRE FUND</u></b>				
	Taxes	771,815			
<b>TOTAL</b>	<b><u>FIRE FUND</u></b>			771,815	
	<b><u>STREET AND BRIDGE FUND</u></b>				
	Taxes	221,760			
	Grants	80,000			
	Reimbursement-City Expenses	500,000			
	Transfer from Fund 10	-			
	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>				
	Taxes	387,897			
	<b><u>SOCIAL SECURITY FUND</u></b>				
	Taxes	451,478			
	<b><u>FIRE PENSION FUND</u></b>				
	Taxes	1,260,054			
	<b><u>POLICE PENSION FUND</u></b>				
	Taxes	1,565,542			
	<b><u>POLICE PROTECTION FUND</u></b>				
	Taxes	-			
	<b><u>LIABILITY INSURANCE FUND</u></b>				
	Taxes	1,026,514			
<b>TOTAL</b>	<b>ESTIMATED REVENUE FROM OTHER LEVIES</b>			5,493,245	
<b>TOTAL</b>	<b>ESTIMATED REVENUE FROM SPECIAL LEVIES</b>				7,004,161
	<b>SPECIAL REVENUE-NON TIF</b>				
	<b><u>NEWPORT FIRE PROTECTION DISTRICT</u></b>				
	Interest	-			
	Transfer from Fire Fund	60,000		60,000	
	<b><u>IMPACT FEES - FIRE/RESCUE FUND</u></b>				
	IMPACT FEES - FIRE/RESCUE FUND	-		-	
	<b><u>MOTOR FUEL TAX FUND</u></b>				
	State Allotments	625,000			
	Interest	6,000			
	Grants/Reimbursements	111,000		742,000	
	<b><u>LOCAL LAW ENFORCEMENT FUND</u></b>				
	Prison Review Agency	20,000			
	E-Citation Fees	2,200			
	740-Agency (Circuit Clerk)	10,000		32,200	
	<b><u>DRUG TRAFFIC PREVENTION</u></b>				
	Forfeitures	19,500			
	DAS K-9 Grant	5,900		25,400	

	<b><u>INDUSTRIAL DEVELOPMENT</u></b>				
	Host Fees		432,999	432,999	
	<b><u>HOTEL MOTEL TAX</u></b>				
	Hotel/Motel Tax		140,000	140,000	
<b>TOTAL</b>	<b><u>SPECIAL REVENUE--NON-TIF</u></b>				1,432,599
	<b><u>ESTIMATED REVENUE BY SOURCE - continued</u></b>				
	<b><u>ZION DEVELOPMENT TIF AREA #5</u></b>				
	Taxes		155,000		
	<b><u>TOTAL ZION DEVELOPMENT TIF AREA #5</u></b>			155,075	
	<b><u>ZION DEVELOPMENT TIF AREA #3</u></b>				
	Taxes		797,334		
	Interest		75		
	<b><u>TOTAL ZION DEVELOPMENT TIF AREA #3</u></b>			797,409	
<b>TOTAL</b>	<b><u>ZION DEVELOPMENT TIF AREAS</u></b>				952,484
	<b><u>WATERWORKS AND SEWERAGE FUND</u></b>				
	Water Sales		3,468,000		
	Sewer Service Charges		1,020,000		
	Reimbursement-City Expenses		500,000		
	Sales & Repair of Water Meters		6,000		
	Turn on Fees & Miscellaneous		120,000		
	Penalties		60,000		
	Connection Fees		10,000		
	Interest		7,500	5,191,500	
<b>TOTAL</b>	<b><u>WATERWORKS AND SEWERAGE FUND</u></b>				5,191,500
	<b><u>WASTE COLLECTION AND LANDFILL FUND</u></b>				
	Waste Collection Fees		1,943,390		
	Miscellaneous		10,000		
	Transfer From Fund 10		-	1,953,390	
<b>TOTAL</b>	<b><u>WASTE COLLECTION AND LANDFILL FUND</u></b>				1,953,390
	<b><u>CAPITAL PROJECT FUNDS:</u></b>				
	<b><u>CAPITAL PROJECTS FUND</u></b>				
	Transfer from Fund 10		360,000		
	Transfer from Local Law Enforcement Fund		24,000		
	Other Financing Sources		45,583	429,583	
<b>TOTAL</b>	<b><u>CAPITAL PROJECTS FUNDS</u></b>				429,583
	<b><u>DEBT SERVICE FUNDS</u></b>				
	<b><u>BOND SERIES 2013 TIF #3</u></b>				
	Transfer from TIF Area #3		190,686		
	<b><u>DEBT SERVICE</u></b>				
	Transfer From Fund 10		977,207		
	Transfer From Other Funds		-	1,167,893	
	<b><u>BOND SERIES 2006 WATER BONDS</u></b>				
	Transfer From Water Fund		245,000	245,000	
<b>TOTAL</b>	<b><u>DEBT SERVICE FUNDS</u></b>				1,412,893
	<b><u>FIDUCIARY FUNDS:</u></b>				
	<b><u>SELF-INSURANCE FUND</u></b>				
	Insurance Premiums		2,579,675		
	Interest		-	2,579,675	
<b>TOTAL</b>	<b><u>CAPITAL PROJECTS FUNDS</u></b>				2,579,675
<b>TOTAL</b>	<b><u>ESTIMATED REVENUE BY SOURCE:</u></b>				42,888,493
I, Lloyd DeTienne, 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 2018-2019.					
	Lloyd DeTienne				
	Commissioner of Accounts & Finance				
	Attest:				
	Sheryl Spooner				
	City Clerk				