

**2019-0-24  
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, 2019 and ending April 30, 2020 to wit.

<b>GENERAL FUND</b>				
<b>A. FROM GENERAL CORPORATE TAXES AND REVENUE</b>				
			<b>APPROPRIATIONS 2019-2020</b>	
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>				
<b>LEGISLATIVE</b>				
<b>Personal Services:</b>				
Salaries	181,175			
<b>Total Personal Services</b>		181,175		
<b>Contracted Services:</b>				
Legal Notices & Advertising	240,000			
Municipal Code	7,500			
Memberships	2,750			
Consultants	1,000			
Liability Insurance	2,203			
Workers Comp-Premium	2,178			
Hospitalization/Life Insurance	8,638			
Telephone	5,750			
Travel & Conference	12,000			
Training	500			
Special Events	7,000			
Community Communications	2,750			
Equipment Lease/Rental	3,500			
<b>Total Contracted Services</b>		295,769		
<b>Materials &amp; Supplies:</b>				
Office & Related Supplies	6,000			
Materials, & Supplies	350			
<b>Total Materials &amp; Supplies</b>		6,350		
<b>Repairs &amp; Maintenance:</b>				
Disaster Recovery	1,000,000			
<b>Total Repairs &amp; Maintenance</b>		1,000,000		
<b>TOTAL LEGISLATIVE</b>			1,483,294	
<b>LEGAL</b>				
<b>Contracted Services:</b>				
Telephone	300			
<b>Total Contracted Services</b>		300		
<b>TOTAL LEGAL</b>			300	
<b>COMMUNITY/ECONOMIC DEVELOPMENT</b>				
<b>Personal Services:</b>				
Salaries	61,780			
<b>Total Personal Services</b>		61,780		
<b>Contracted Services:</b>				
Legal Fees, Notices, & etc	5,000			
Promotional	18,500			
Memberships	6,445			
Consultants	7,750			
Workers Comp-Premium	1,639			
Hospitalization/Life Insurance	8,638			
Telephone	2,250			
Travel & Conference	6,000			
Training	250			
Wal-Mart Pledged Sales Tax Area	250,000			
<b>Total Contracted Services</b>		306,472		

		APPROPRIATIONS		
		2019-2020		
	<b>Materials &amp; Supplies:</b>			
	Books & Periodicals	150		
	Office & Related Supplies	1,000		
	Special Events	3,000		
	<b>Total Materials &amp; Supplies</b>		4,150	
	<b>Economic Development Incentives:</b>			
	Existing Contractual	30,000		
	<b>Total Economic Development Incentives</b>		30,000	
<b>TOTAL</b>	<b>COMMUNITY/ ECONOMIC DEVELOPMENT</b>			402,402
	<b>CITY CONTRIBUTIONS</b>			
	<b>Contracted Services:</b>			
	Hospitalization-Retirees	199,467		
	Unemployment Taxes	12,000		
	<b>Total Contracted Services</b>		211,467	
<b>TOTAL</b>	<b>CITY CONTRIBUTIONS</b>			211,467
	<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	875		
	Medcial & Physical Exams	5,880		
	Testing	16,000		
	<b>Total Contracted Services</b>		22,755	
<b>TOTAL</b>	<b>BOARDS &amp; COMMISSIONS</b>			23,355
	<b>PLANNING AND ZONING BOARD</b>			
	<b>Contracted Services:</b>			
	Legal Notices & Publications	10,500		
	<b>Total Contracted Services</b>		10,500	
	<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	12,000		
	Meeting Expenses	700		
	<b>Total Contracted Services</b>		12,700	
<b>TOTAL</b>	<b>BOARDS AND COMMISSIONS</b>			24,700
	<b>HUMAN RESOURCES</b>			
	<b>Personal Services:</b>			
	Salaries	53,040		
	<b>Total Personal Services</b>		53,040	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	1,000		
	Promotional	1,000		
	Consultants	250		
	Telephone	350		
	Training	350		
	<b>Total Contracted Services</b>		2,950	
	<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>			56,740
	<b>CITY ADMINISTRATION</b>			
	<b>Personal Services:</b>			
	Salaries	75,414		
	<b>Total Personal Services</b>		75,414	
	<b>Contracted Services:</b>			
	Memberships	210		
	Consultants	250		

		APPROPRIATIONS		
		2019-2020		
	Hospitalization/Life Insurance	11,076		
	Telephone	250		
	Travel & Conference	1,000		
	Training	250		
	<b>Total Contracted Services</b>		13,036	
	<b>Materials &amp; Supplies:</b>			
	Office & Related Supplies	100		
	Computers, Equip. & Related	250		
	<b>Total Materials &amp; Supplies</b>		350	
<b>TOTAL</b>	<b>CITY ADMINISTRATION</b>			88,800
<b>TOTAL</b>	<b>DEPARTMENT OF PUBLIC AFFAIRS</b>			2,291,058
	<b>DEPARTMENT OF ACCOUNTS &amp; FINANCE</b>			
	<b>Personal Services:</b>			
	Salaries	319,751		
	Overtime	1,000		
	<b>Total Personal Services</b>		320,751	
	<b>Contracted Services:</b>			
	Legal Fees	500		
	Memberships	375		
	Bank Charges	13,500		
	Consultants	30,732		
	Annual Audit	84,000		
	Liability Insurance	409		
	Workers Comp-Premium	8,919		
	Hospitalization/Life Insurance	56,319		
	Telephone	8,000		
	Travel & Conference	100		
	Equipment Rental	7,500		
	<b>Total Contracted Services</b>		210,354	
	<b>Materials &amp; Supplies:</b>			
	Books & Periodicals	250		
	Office Supplies	7,000		
	Computer Software	20,434		
	Computers, Equip. & Related	1,000		
	<b>Total Materials &amp; Supplies</b>		28,684	
<b>TOTAL</b>	<b>ACCOUNTS &amp; FINANCE</b>			559,789
<b>TOTAL</b>	<b>ACCOUNTS &amp; FINANCE</b>			559,789
	<b>DEPARTMENT OF PUBLIC HEALTH AND SAFETY</b>			
	<b>POLICE</b>			
	<b>Personal Services:</b>			
	Salaries	4,148,442		
	Overtime Police Department	350,000		
	Community Service Officer	84,379		
	CSO Overtime	500		
	Administrative Support	144,190		
	Administrative Support Overtime	500		
	<b>Total Personal Services</b>		4,728,011	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	50,000		
	Memberships	900		
	Collection Fees	250		
	Community Resources	3,000		
	Contractual Dispatch	910,349		
	Consultants	18,500		
	Liability Insurances	206,521		
	Workers Comp-Premium	182,668		
	Liability-Deductible	80,000		
	Hospitalization/Life Insurance	1,277,763		
	Medical & Physical Exams	2,500		
	Telephone	40,000		
	Travel & Conference	2,750		
	Training	33,000		
	Janitorial	19,200		

		APPROPRIATIONS		
		2019-2020		
	Leased Circuits	6,100		
	Utilities	2,500		
	Annual Fee--Crime Lab	44,500		
	Equipment Lease/Rental	6,200		
	<b>Total Contracted Services</b>		2,886,701	
	<b>Materials &amp; Supplies:</b>			
	Investigations	13,000		
	Ammunition	18,295		
	Firearms Certification Costs	4,500		
	Non Lethal Weapons Costs	4,650		
	Uniforms	64,000		
	Prisoners Food	500		
	Fuel & Oil	110,000		
	Office & Supplies	27,000		
	Computer Software	15,300		
	Computers, Equip. & Related	6,000		
	Donations Used	5,000		
	<b>Total Materials &amp; Supplies</b>		268,245	
	<b>Repairs &amp; Maintenance:</b>			
	Office Repairs	1,700		
	Other Equipment	61,220		
	Motor Equipment	50,000		
	Building & Grounds	28,000		
	<b>Total Repairs &amp; Maintenance</b>		140,920	
	<b>Capital Outlay:</b>			
	Other Equipment	48,722		
	Disaster Recovery	1,000,000		
	<b>Total Capital Outlay</b>		1,048,722	
<b>TOTAL</b>	<b>Police</b>			9,072,599
	<b>ANIMAL WARDEN</b>			
	<b>Personal Services:</b>			
	Salaries	56,626		
	Overtime	5,000		
	<b>Total Personal Services</b>		61,626	
	<b>Contracted Services:</b>			
	Workers Comp-Premium	1,255		
	Hospitalization/Life Insurance	10,083		
	Animal Disposal	4,500		
	Utilities	200		
	<b>Total Contracted Services</b>		16,038	
	<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>			79,564
<b>TOTAL</b>	<b>POLICE</b>			9,152,163
	<b>DEPARTMENT OF PUBLIC WORKS</b>			
	<b>Personal Services:</b>			
	Salaries	705,369		
	Overtime Wages	40,000		
	Administrative Support	24,165		
	<b>Total Personal Services</b>		769,534	
	<b>Contracted Services:</b>			
	Legal Fees	1,500		
	Memberships	500		
	Street Light Energy	190,000		
	Consultants	1,000		
	Liability Insurance	20,310		
	Workers Comp-Premium	87,414		
	Liability-Deductible	1,000		

		APPROPRIATIONS		
		2019-2020		
	Hospitalization/Life Insurance	237,969		
	Medical & Physical Exams	1,500		
	Non-Compost Hauling/Dumping	750		
	Telephone	13,000		
	Travel & Conference	1,000		
	Training	1,000		
	Mosquito Control	4,000		
	Storm Sewers	2,000		
	Equipment Lease/Rental	775		
	<b>Total Contracted Services</b>		563,718	
	<b>Materials &amp; Supplies:</b>			
	Uniforms/Safety Equipment	13,000		
	Fuel & Oil	15,409		
	Office Supplies	500		
	Shop Supplies	2,000		
	Small Tools & Equipment	6,750		
	Computers, Equip. & Related	1,900		
	Repair Parts	35,000		
	Miscellaneous Materials	45,000		
	<b>Total Materials &amp; Supplies</b>		119,559	
	<b>Maintenance &amp; Repairs:</b>			
	Office and Other Equipment	29,500		
	Motor Equipment	50,000		
	Building & Grounds	12,500		
	Disaster Recovery	500,000		
	<b>Total Maintenance &amp; Repairs</b>		592,000	
<b>TOTAL</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>			2,044,811
	<b>PUBLIC SERVICE PROGRAM</b>			
	<b>Personal Services:</b>			
	Salaries	92,500		
	<b>Total Personal Services</b>		92,500	
	<b>Contracted Services:</b>			
	Workers Comp-Premium	1,307		
	Hospitalization/Life Insurance	10,083		
	Telephone	4,000		
	Utilities	1,250		
	<b>Total Contracted Services</b>		16,640	
	<b>Materials &amp; Supplies:</b>			
	Small Equipment	2,800		
	Fuel & Oil	100		
	Office & Related Supplies	250		
	Landscape Supplies	500		
	<b>Total Materials &amp; Supplies</b>		3,650	
<b>TOTAL</b>	<b>PUBLIC SERVICE PROGRAM</b>			112,790
<b>TOTAL</b>	<b>PUBLIC WORKS PROGRAM</b>			2,157,601
	<b>DEPARTMENT OF BUILDING INSPECTION</b>			
	<b>Personal Services:</b>			
	Salaries	468,191		
	Overtime	3,500		
	<b>Total Personal Services</b>		471,691	
	<b>Contracted Services:</b>			
	Legal Fees	40,000		
	Memberships	250		
	Consultants	1,500		
	Liability Insurance	1,039		
	Workers Comp-Premium	6,012		
	Hospitalization/Life Insurance	148,968		
	Telephone	11,000		
	Training	1,000		
	Elevator Inspections	7,500		
	Electrical Inspections	1,000		
	Plumbing Inspections	10,000		
	Equipment Lease/Rental	2,000		
	Medical & Wellness	300		

		APPROPRIATIONS		
		2019-2020		
	<b>Total Contracted Services</b>		230,569	
	<b>Materials &amp; Supplies:</b>			
	Uniforms/Safety Equipment	1,000		
	Fuel & Oil	8,241		
	Books & Periodicals	250		
	Office & Related Supplies	8,000		
	Computers, Equipment & Related	8,000		
	<b>Total Materials &amp; Supplies</b>		25,491	
	<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	4,500		
	<b>Total Materials &amp; Supplies</b>		4,500	
<b>TOTAL</b>	<b>DEPARTMENT OF BUILDING &amp; INSPECTION</b>			754,751
	<b>DEPARTMENT OF PUBLIC PROPERTY</b>			
	<b>TECHNOLOGY</b>			
	<b>Contracted Services:</b>			
	Consultants	10,000		
	Telephone	600		
	Internet Service Provider	49,085		
	Web Site	23,980		
	<b>Total Contracted Services</b>		83,665	
	<b>Repairs &amp; Maintenance:</b>			
	Supplies & Small Equipment	500		
	Other Equipment-IT	15,000		
	<b>Total Repairs &amp; Maintenance</b>		15,500	
	<b>Capital Outlay:</b>			
	Disaster Recovery	1,000,000		
	<b>Total Capital Outlay</b>		1,000,000	
<b>TOTAL</b>	<b>TECHNOLOGY</b>			1,099,165
	<b>CITY HALL</b>			
	<b>Contracted Services:</b>			
	Liability Insurances	1,757		
	Maintenance Services	19,000		
	Utilities	8,000		
	<b>Total Contracted Services</b>		28,757	
	<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>			539,457
	<b>DEPARTMENT OF PUBLIC PROPERTY</b>			
	<b>CARILLON-PARKING LOTS-DOME</b>			
	<b>Contracted Services:</b>			
	Electrical Energy	700		
	<b>Total Contracted Services</b>		700	
	<b>Materials &amp; Supplies:</b>			
	Materials & Supplies	500		
	<b>Total Materials &amp; Supplies</b>		500	
<b>TOTAL</b>	<b>CARILLON-PARKING LOTS-DOME</b>			1,200
	<b>TRAIN STATION</b>			
	<b>Contracted Services:</b>			
	Electrical Energy	400		
	<b>Total Contracted Services</b>		400	

		APPROPRIATIONS			
		2019-2020			
	<b>Repairs &amp; Maintenance:</b>				
	Buildings & Grounds	17,500			
	<b>Total Repairs &amp; Maintenance</b>		17,500		
<b>TOTAL</b>	<b>TRAIN STATION</b>			17,900	
<b>TOTAL</b>	<b>DEPARTMENT OF PUBLIC PROPERTY</b>				1,657,722
	<b>FIRE &amp; RESCUE</b>				
	<b>Personal Services:</b>				
	Salaries	2,472,065			
	Overtime	160,000			
	Administrative Assistants	33,088			
	<b>Total Personal Services</b>		2,665,153		
	<b>Contracted Services:</b>				
	Memberships	8,553			
	Consultants	5,000			
	Workers Comp-Premium	344,688			
	Liability Insurance	99,405			
	Health Care Insurance	634,805			
	Medical & Physical Exams	4,000			
	Ambulance Billing Fees	35,000			
	Telephone	27,000			
	Travel & Conference	650			
	Training	6,780			
	School & Materials	3,500			
	Utilities	5,300			
	Fire Extinguishers	400			
	Public Education	1,790			
	Equipment Lease/Rental	3,000			
	<b>Total Contracted Services</b>		1,179,871		
	<b>Materials &amp; Supplies:</b>				
	Uniforms/Safety Equipment	21,355			
	Fuel & Oil	37,748			
	Office & Related Supplies	4,200			
	Computers, Equipment & Related	15,109			
	EMS Equipment	15,670			
	Fire Prevention Bureau	3,560			
	Donations Used	5,000			
	Housekeeping Supplies	5,000			
	<b>Total Materials &amp; Supplies</b>		107,642		
	<b>Repairs &amp; Maintenance:</b>				
	Other Equipment	21,580			
	Radio Equipment	7,500			
	Motor Equipment	131,665			
	Buildings & Grounds	20,478			
	Preemption System	1,500			
	<b>Total Repairs &amp; Maintenance</b>		182,723		
	<b>Total Fire &amp; Rescue</b>			4,135,389	4,135,389
	<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	455			
	Consultant-IT	600			
	Telephone	3,000			
	Training	350			
	Utilities	1,275			
	Fire Extinguishers	200			
	<b>Total Contracted Services</b>		5,880		
	<b>Materials &amp; Supplies</b>				
	Uniforms & Safety Equipment	1,580			
	Fuel & Oil	2,500			
	Office & Related Supplies	500			
	Computers, Equipment & Related	950			

		APPROPRIATIONS		
		2019-2020		
	Communications	8,000		
	<b>Total Materials &amp; Supplies</b>		13,530	
	<b>Repairs &amp; Maintenance:</b>			
	Donations Used	500		
	Rehab	400		
	Motor Equipment	3,000		
	Buildings & Grounds	8,350		
	<b>Total Repairs &amp; Maintenance</b>		12,250	
	<b>Total E.S.D.A</b>			41,660
	<b>TRANSFERS</b>			
	Transfer to Debt Service Fund	974,910		
	Transfer to Capital Projects Fund	400,000		
<b>TOTAL</b>	<b>TRANSFERS</b>		1,374,910	1,374,910
<b>TOTAL</b>	<b>ALL GENERAL CORPORATE FUND</b>			22,125,043
	<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	61,500		
	<b>Total Repairs &amp; Maintenance</b>		61,500	
<b>TOTAL</b>	<b>E-911 TELEPHONE FUND</b>			61,500
	<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	550,742		
	<b>Total Transfers</b>		550,742	
<b>TOTAL</b>	<b>RESCUE FUND</b>			550,742
	<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	59,000		
	Transfer To Fund 10	704,010		
	<b>Total Transfers</b>		763,010	
<b>TOTAL</b>	<b>FIRE FUND</b>			763,010
	<b>STREET AND BRIDGE FUND</b>			
	For Street & Bridge purposes in addition to the expenses itemized below			
	<b>Contracted Services:</b>			
	Streets & Alleys	265,500		
	<b>Total Contracted Services</b>		265,500	
	<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>			765,500
	<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	363,474		
	<b>Total Contracted Services</b>		363,474	
<b>TOTAL</b>	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>			363,474
	<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	362,285		



	<b>Total Contracted Services</b>		362,285		
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		<b>APPROPRIATIONS</b>			
		<b>2019-2020</b>			
<b>TOTAL</b>	<b>SOCIAL SECURITY FUND</b>			362,285	362,285
	<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	1,894,222			
	<b>Total Contracted Services</b>		1,894,222		
<b>TOTAL</b>	<b>POLICE PENSION FUND</b>			1,894,222	1,894,222
	<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	1,292,726			
	<b>Total Contracted Services</b>		1,292,726		
<b>TOTAL</b>	<b>FIRE PENSION FUND</b>			1,292,726	1,292,726
	<b>LIABILITY INSURANCE FUND</b>				
	<b>Transfers:</b>				
	Transfer To Fund 10	1,016,276			
	<b>Total Transfers</b>		1,016,276		
<b>TOTAL</b>	<b>LIABILITY INSURANCE FUND</b>			1,016,276	1,016,276
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES</b>				7,069,735
<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			
	Road Program/Engineering	290,500			
	Comprehensive Patching Program	150,000			
	Street Lights/Trees	65,000			
	General Maintenance	5,000			
	<b>Total Contracted Services</b>		660,500		
<b>TOTAL</b>	<b>MOTOR FUEL TAX FUND</b>			660,500	660,500
	<b>LOCAL LAW ENFORCEMENT FUND</b>				
	<b>Transfers:</b>				
	Transfer to Capital Projects Fund	24,000			
	<b>Total Transfers</b>				
<b>TOTAL</b>	<b>LOCAL LAW ENFORCEMENT FUND</b>		24,000	24,000	24,000
	<b>DRUG TRAFFIC PREVENTION</b>				
	<b>Contracted Services:</b>				
	Contraband	5,000			
	K-9 Unit	5,500			
	<b>Total Contracted Services</b>		10,500		
<b>TOTAL</b>	<b>DRUG TRAFFIC PREVENTION</b>			10,500	10,500
	<b>INDUSTRIAL DEVELOPMENT</b>				
	<b>Transfers:</b>				
	Transfer to General Fund	442,042			
	<b>Total Transfers</b>		442,042		
<b>TOTAL</b>	<b>INDUSTRIAL DEVELOPMENT FUND</b>			442,042	442,042
	<b>HOTEL MOTEL TAX FUND</b>				
	<b>Contracted Services:</b>				
	Memberships and Promotional	90,075			
	<b>Total Contracted Services</b>		90,075		
	<b>Transfers:</b>				
	Transfer to General Fund	14,000			
	<b>Total Transfers</b>		14,000		
<b>TOTAL</b>	<b>HOTEL MOTEL TAX FUND</b>			104,075	104,075
	<b>LAKE MOUND CEMETERY</b>				
	<b>Contracted Services:</b>				
	Utilities	150			
	<b>Total Contracted Services</b>				
	<b>Repairs &amp; Maintenance:</b>				
	Maintenance Services/Groundwork	5,000			

		<b>APPROPRIATIONS</b>			
		<b>2019-2020</b>			
	<b>Total Repairs &amp; Maintenance</b>		5,150		
<b>TOTAL</b>	<b>LAKE MOUND CEMETERY</b>			5,150	5,150
	<b>ZION-NEWPORT FIRE STATION FUND</b>				
	<b>Contracted Services:</b>				
	Distribution to Newport FPD	29,500			
	<b>Transfers:</b>				
	Transfer To Fund 10	29,500			
	<b>Total Transfers</b>		59,000		
<b>TOTAL</b>	<b>ZION-NEWPORT FIRE STATION FUND</b>			59,000	59,000
<b>TOTAL</b>	<b>SPECIAL REVENUE--NON-TIF</b>				1,305,267
	<b>SPECIAL REVENUE FUNDS - TIF</b>				
	<b>ZION DEVELOPMENT TIF AREA #4</b>				
	Incentives	75,502			
	<b>Total Capital Outlay</b>		75,502		
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #4</b>				
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #4</b>			75,502	75,502
	<b>ZION DEVELOPMENT TIF AREA #5</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	1,500			
	Contractual - Audit	3,500			
	<b>Total Contracted Services</b>		5,000		
	<b>Capital Outlay</b>				
	Incentives	100,000			
	<b>Total Capital Outlay</b>		100,000		
	<b>Transfers:</b>				
	Transfer to General Fund	19,500			
	<b>Total Transfers</b>		19,500		
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #5</b>				
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #5</b>			124,500	124,500
	<b>ZION DEVELOPMENT TIF AREA #6</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	1,500			
	Annual Audit	1,750			
	<b>Total Contracted Services</b>		3,250		
	<b>Transfers:</b>				
	Transfer to the General Fund	19,500			
	<b>Total Transfers</b>		19,500		
	<b>TIF ELIGIBLE PROJECTS</b>				
	Future Projects	100,000			
<b>TOTAL</b>	<b>TIF ELIGIBLE PROJECTS</b>		100,000		
<b>TOTAL</b>	<b>ZION DEVELOPMENT TIF AREA #6</b>			122,750	122,750
	<b>ZION DEVELOPMENT TIF AREA #3</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	10,000			
	Appraisals	2,500			
	Annual Audit	5,000			
	<b>Total Contracted Services</b>		17,500		
	<b>Transfers:</b>				
	Transfer to the General Fund	10,000			
	Transfer to Bond Series 2004A	196,095			
	<b>Total Transfers</b>		206,095		
	<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>			1,052,095	1,052,095
<b>TOTAL</b>	<b>SPECIAL REVENUE FUND--TIF</b>				1,374,847
	<b>ENTERPRISE FUNDS;</b>				
	<b>WASTE COLLECTION AND LANDFILL FUND</b>				
	<b>Contracted Services:</b>				
	Legal Fees, Notices, & etc	500			
	Service Charge	125,000			
	Contracted Waste Collections	1,053,260			
	Garbage Cart Lease	9,000			

		<b>APPROPRIATIONS</b>		
		<b>2019-2020</b>		
	Compost Dumping/Leaf Collection	351,481		
	Recycling	300,614		
	Leaf & Chip Removal	15,000		
	Landfill Closing Cots	43,500		
	<b>Total Contracted Services</b>		1,898,355	
	<b>Materials &amp; Supplies:</b>			
	Office & Related Supplies	10,000		
	<b>Total Material &amp; Supplies</b>		10,000	
<b>TOTAL</b>	<b>WASTE COLLECTION AND LANDFILL FUND</b>		1,908,355	1,908,355
	<b>WATERWORKS AND SEWERAGE FUND</b>			
	<b>Personal Services:</b>			
	Salaries	735,534		
	Overtime	40,000		
	<b>Total Personal Services</b>		775,534	
	<b>Contracted Services:</b>			
	Legal Fees, Notices, & etc	2,500		
	Memberships	3,600		
	Consultants	52,500		
	Audit Expense	24,000		
	Service Charge	125,000		
	Liability Insurance	29,626		
	Workers Comp-Premium	87,414		
	Hospitalization/Life Insurance	237,969		
	Telephone	15,000		
	Travel & Conference	2,500		
	Training	1,000		
	Miscellaneous	150		
	Consumer Newsletter	6,500		
	Utilities	34,000		
	Purchase of Water	1,027,870		
	Equipment Lease/Rental	1,000		
	Water Deposit Interest	8,500		
	<b>Total Contracted Services</b>		1,659,129	
	<b>Materials &amp; Supplies</b>			
	Uniforms/Safety Equipment	8,500		
	Fuel & Oil	46,760		
	Office & Related Supplies	17,500		
	Computer Software	42,500		
	Computers, Equip., & Related	2,000		
	Small Tools	3,500		
	Miscellaneous Materials	25,000		
	<b>Total Materials &amp; Supplies</b>		145,760	
	<b>Materials &amp; Repairs:</b>			
	Office Equipment & Repair Parts	300		
	Sanitary Sewer System	50,000		
	Sewer Equipment	10,000		
	Distribution System	905,040		
	Water Meters	50,000		
	Motor Equipment	48,000		
	Building & Grounds	17,500		
	Disaster Recovery	500,000		
	<b>Total Materials &amp; Repairs</b>		1,580,840	
	<b>Capital Outlay:</b>			
	Motor Equipment	55,000		
	Water-Sewer Projects (Fund 49)	900,000		
	<b>Total Capital Outlay</b>		955,000	
	Transfer to General Fund	1,260,000		
	<b>Total Transfer</b>		1,260,000	
<b>TOTAL</b>	<b>WATERWORKS AND SEWERAGE FUNDS</b>		6,376,263	6,376,263
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>			8,284,618

		<b>APPROPRIATIONS</b>		
		<b>2019-2020</b>		
	<b>CAPITAL PROJECT FUNDS:</b>			
	<b>CAPITAL PROJECTS FUND</b>			
	<b>Capital Outlay:</b>			
	Capital Expenditures/Contract Commitments	650,000		
	<b>Total Capital Outlay</b>		650,000	
<b>TOTAL</b>	<b>CAPITAL PROJECTS FUNDS</b>		650,000	650,000
	<b>DEBT SERVICE FUNDS:</b>			
	<b>DEBT SERVICE FUND</b>			
	Principal	735,000		
	Interest	239,910		
	Fiscal Charges	2,000		
<b>TOTAL</b>	<b>DEBT SERVICE FUND</b>		976,910	
	<b>BOND SERIES 2013 TIF #3</b>			
	Principal	190,000		
	Interest	4,845		
	Fiscal Charges	1,250		
<b>TOTAL</b>	<b>BOND SERIES 2013 TIF #3</b>		196,095	
	<b>BOND SERIES 2006 WATER BONDS</b>			
	Principal	235,000		
	Interest	10,251		
	Fiscal Charges	1,200		
<b>TOTAL</b>	<b>BOND SERIES 2006 WATER BONDS</b>		246,451	
<b>TOTAL</b>	<b>BOND SERIES</b>		1,419,456	1,419,456
<b>TOTAL</b>	<b>ALL FUNDS</b>			42,228,966
	<b>D. RECAPITULATION</b>			
	<b>GENERAL FUND</b>			
	<b>DEPARTMENT OF PUBLIC AFFAIRS:</b>			
	LEGISLATIVE		1,483,294	
	LEGAL		300	
	COMMUNITY/ECONOMIC DEVELOPMENT		402,402	
	CITY CONTRIBUTIONS		211,467	
	BOARDS AND COMMISSIONS		23,355	
	PLANNING AND ZONING COMMISSION		24,700	
	HUMAN RESEOURCES		56,740	
	CITY ADMINISTRATION		88,800	
	<b>TOTAL PUBLIC AFFAIRS</b>		2,291,058	
	<b>DEPARTMENT OF ACCOUNTS AND FINANCE:</b>		559,789	
	<b>DEPARTMENT OF PUBLIC HEALTH AND SAFETY:</b>			
	POLICE		9,072,599	
	HEALTH		79,564	
	<b>TOTAL POLICE</b>		9,152,163	
	<b>DEPARTMENT OF PUBLIC WORKS</b>			
	PUBLIC WORKS/STREETS		2,044,811	
	PUBLIC SERVICE PROGRAM		112,790	
	<b>TOTAL PUBLIC WORKS</b>		2,157,601	
	<b>DEPARTMENT OF BUILDING AND ZONING</b>		754,751	
	<b>DEPARTMENT OF PUBLIC PROPERTY</b>			
	TECHNOLOGY		1,099,165	
	CITY HALL		539,457	
	CARILLON AND PARKING LOTS		1,200	
	TRANSPORTATION		17,900	
	<b>TOTAL PUBLIC PROPERTY</b>		1,657,722	
	<b>TOTAL FIRE &amp; RESCUE</b>		4,135,389	
	<b>Total E.S.D.A</b>		41,660	
<b>TOTAL</b>	<b>TRANSFERS</b>	1,374,910	1,374,910	
<b>TOTAL</b>	<b>GENERAL FUND</b>			22,125,043
	<b>OTHER FUNDS:</b>			
	<b>SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES</b>			
	E-911 EMERGENCY FUND		61,500	
	RESCUE FUND		550,742	
	FIRE FUND		763,010	
	STREET AND BRIDGE FUND		765,500	
	ILLINOIS MUNICIPAL RETIREMENT FUND		363,474	

		<b>APPROPRIATIONS</b>		
		<b>2019-2020</b>		
	SOCIAL SECURITY FUND			362,285
	POLICE PENSION FUND			1,894,222
	FIRE PENSION FUND			1,292,726
	LIABILITY INSURANCE FUND			1,016,276
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES</b>			<b>7,069,735</b>
	<b>SPECIAL REVENUE FUND: - NON TIF</b>			
	MOTOR FUEL TAX FUND			660,500
	LOCAL LAW ENFORCEMENT FUND			24,000
	DRUG TRAFFIC PREVENTION FUND			10,500
	INDUSTRIAL DEVELOPMENT FUND			442,042
	HOTEL MOTEL TAX FUND			104,075
	LAKE MOUND CEMETERY FUND			5,150
	NEWPORT FIRE PROTECTION DISTRICT			59,000
<b>TOTAL</b>	<b>SPECIAL REVENUE FUND: - NON TIF</b>			<b>1,305,267</b>
	<b>SPECIAL REVENUE FUND--TIF AREAS</b>			
	ZION DEVELOPMENT TIF AREA #4			75,502
	ZION DEVELOPMENT TIF AREA #5			124,500
	ZION DEVELOPMENT TIF AREA #6			122,750
	ZION DEVELOPMENT TIF AREA #3			1,052,095
<b>TOTAL</b>	<b>TIF AREAS</b>			<b>1,374,847</b>
		<b>APPROPRIATIONS</b>		
		<b>2019-2020</b>		
	<b>ENTERPRISE FUNDS</b>			
	WASTE COLLECTION AND LANDFILL FUND			1,908,355
	WATERWORKS AND SEWERAGE FUND			6,376,263
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>			<b>8,284,618</b>
	<b>CAPITAL PROJECT FUNDS</b>			
	CAPITAL PROJECTS FUND			650,000
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>			<b>650,000</b>
	<b>DEBT SERVICE FUNDS</b>			
	DEBT SERVICE FUND			976,910
	BOND SERIES 2004A TIF#3			196,095
	BOND SERIES 2006 WATER BONDS			246,451
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>			<b>1,419,456</b>
<b>TOTAL</b>	<b>ALL FUNDS</b>			<b>42,228,966</b>
<b>TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2020 FORTY-TWO MILLION TWO HUNDRED AND TWENTY-EIGHT THOUSAND NINE HUNDRED AND SIXTY-SIX DOLLARS AND NO CENTS (\$42,228,966).</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 16th day of JULY, 2019				
ATTEST:				
Sheryl Spooner, City Clerk				
Presented, passed and approved at a regular meeting of the Zion City Council, held on the 16th day of JULY, 2019.				
ROLL CALL: AYES: Comms. Frierson, McDowell, Fischer, Holmes, Mayor McKinney				
NAYS :None				
ORDINANCE PASSED				

<b>Section 6:</b>	<b>ESTIMATED REVENUE BY SOURCE</b>			
	<b><u>GENERAL FUND</u></b>			
	Taxes	8,200,061		
	Licenses, Permits and Fees	4,663,917		
	Fines	500,500		
	Interest	7,500		
	Rentals	24,000		
	Charges for Current Services	798,185		
	Intergovernmental Agreements	18,000		
	Grants	4,623,779		
	Reimbursement-City Expenses	178,786		
	Sale of City Property	5,000		
	Transfer From Rescue Fund	550,742		
	Transfer From Fire Fund	704,010		
	Transfer From Liability Insurance Fund	1,016,276		
	Transfer From Water Fund	1,260,000		
	Transfer From Other Funds	50,000		
	Transfer From Industrial Development Fund	442,042		
<b>TOTAL</b>	<b><u>GENERAL FUND</u></b>		23,042,798	23,042,798
	<b>ESTIMATED REVENUE FROM SPECIAL LEVIES</b>			
	<b><u>E- 911 TELEPHONE FUND</u></b>			
	JETSB Reimbursement	61,500		
<b>TOTAL</b>	<b><u>E-911 EMERGENCY FUND</u></b>		61,500	
	<b><u>RESCUE FUND</u></b>			
	Taxes	550,742		
<b>TOTAL</b>	<b><u>RESCUE FUND</u></b>		550,742	
	<b><u>FIRE FUND</u></b>			
	Taxes	763,010		
<b>TOTAL</b>	<b><u>FIRE FUND</u></b>		763,010	
	<b><u>STREET AND BRIDGE FUND</u></b>			
	Taxes	219,500		
	Grants	73,800		
	Reimbursement-City Expenses	500,000		
	Transfer from Fund 10	-		
	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
	Taxes	382,098		
	<b><u>SOCIAL SECURITY FUND</u></b>			
	Taxes	444,728		
	<b><u>FIRE PENSION FUND</u></b>			
	Taxes	1,292,726		
	<b><u>POLICE PENSION FUND</u></b>			
	Taxes	1,894,222		
	<b><u>LIABILITY INSURANCE FUND</u></b>			
	Taxes	1,016,276		
<b>TOTAL</b>	<b>ESTIMATED REVENUE FROM OTHER LEVIES</b>		5,823,350	
<b>TOTAL</b>	<b>ESTIMATED REVENUE FROM SPECIAL LEVIES</b>			7,198,602
	<b>SPECIAL REVENUE-NON TIF</b>			
	<b><u>NEWPORT FIRE PROTECTION DISTRICT</u></b>			
	Transfer from Fire Fund	59,000	59,000	
	<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	5,000		
	Grants/Reimbursements	57,509	687,509	
	<b><u>LOCAL LAW ENFORCEMENT FUND</u></b>			
	Prison Review Agency	22,500		
	E-Citation Fees	2,500		
	740-Agency (Circuit Clerk)	10,000	35,000	
	<b><u>DRUG TRAFFIC PREVENTION</u></b>			
	Forfeitures	20,000		
	DAS K-9 Grant	5,500	25,500	

	<b><u>INDUSTRIAL DEVELOPMENT</u></b>				
	Host Fees		442,042	442,042	
	<b><u>HOTEL MOTEL TAX</u></b>				
	Hotel/Motel Tax		108,000	108,000	
<b>TOTAL</b>	<b><u>SPECIAL REVENUE--NON-TIF</u></b>				1,357,051
	<b><u>ESTIMATED REVENUE BY SOURCE - continued</u></b>				
	<b><u>ZION DEVELOPMENT TIF AREA #4</u></b>				
	Taxes		75,502		
	<b><u>TOTAL ZION DEVELOPMENT TIF AREA #4</u></b>			75,502	
	<b><u>ZION DEVELOPMENT TIF AREA #5</u></b>				
	Taxes		258,328		
	<b><u>TOTAL ZION DEVELOPMENT TIF AREA #5</u></b>			258,328	
	<b><u>ZION DEVELOPMENT TIF AREA #6</u></b>				
	Taxes		151,453		
	<b><u>TOTAL ZION DEVELOPMENT TIF AREA #6</u></b>			151,453	
	<b><u>ZION DEVELOPMENT TIF AREA #3</u></b>				
	Taxes		794,286		
	Interest		2,500		
	<b><u>TOTAL ZION DEVELOPMENT TIF AREA #3</u></b>			796,786	
<b>TOTAL</b>	<b><u>ZION DEVELOPMENT TIF AREAS</u></b>				1,282,069
	<b><u>WATERWORKS AND SEWERAGE FUND</u></b>				
	Water Sales		4,300,062		
	Sewer Service Charges		1,027,242		
	Reimbursement-City Expenses		500,000		
	Sales & Repair of Water Meters		5,000		
	Turn on Fees & Miscellaneous		120,000		
	Penalties		55,000		
	Connection Fees		25,000	6,032,304	
<b>TOTAL</b>	<b><u>WATERWORKS AND SEWERAGE FUND</u></b>				6,032,304
	<b><u>WASTE COLLECTION AND LANDFILL FUND</u></b>				
	Waste Collection Fees		1,960,529		
	Miscellaneous		7,500	1,968,029	
<b>TOTAL</b>	<b><u>WASTE COLLECTION AND LANDFILL FUND</u></b>				1,968,029
	<b><u>CAPITAL PROJECT FUNDS:</u></b>				
	<b><u>CAPITAL PROJECTS FUND</u></b>				
	Transfer from Fund 10		400,000		
	Transfer from Local Law Enforcement Fund		24,000		
	Other Financing Sources		226,000	650,000	
<b>TOTAL</b>	<b><u>CAPITAL PROJECTS FUNDS</u></b>				650,000
	<b><u>DEBT SERVICE FUNDS</u></b>				
	<b><u>BOND SERIES 2013 TIF #3</u></b>				
	Transfer from TIF Area #3		196,095		
	<b><u>DEBT SERVICE</u></b>				
	Transfer From Fund 10		974,910		
	Transfer From Other Funds		-	1,171,005	
	<b><u>BOND SERIES 2006 WATER BONDS</u></b>				
	Transfer From Water Fund		246,451	246,451	
<b>TOTAL</b>	<b><u>DEBT SERVICE FUNDS</u></b>				1,417,456
<b>TOTAL</b>	<b><u>ESTIMATED REVENUE BY SOURCE:</u></b>				42,948,309

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 2019-2020.

Christopher Fischer				
Commissioner of Accounts & Finance				
Attest:				
Sheryl Spooner				
City Clerk				