2022-0-61

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, 2022 and ending April 30, 2023 to wit.

	GENERAL FUND				
Α.	FROM GENERAL CORPORATE TAXES AND RI	EVENUE			
			APPROPR	IATIONS	
			2022-2	2023	
	DEPARTMENT OF PUBLIC AFFAIRS				
	LEGISLATIVE				
	Personal Services:				
	Salaries	200,172			
	Total Personal Services		200,172		
	Contracted Services:				
	Legal Notices & Advertising	120,000			
	Municipal Code	7,500			
	Memberships	8,237			
	Consultants	750			
	Liability Insurance	3,930			
	Workers Comp-Premium	14,420			
	Hospitalization/Life Insurance	9,984			
	Telephone	3,500			
	Travel & Conference	12,000			_
	Training	250			
	Special Events	7,000			
	Community Communications	1,500			
	Equipment Lease/Rental	500			
	Total Contracted Services		189,571		
	Materials & Supplies:				
	Office & Related Supplies	3,400			
	Materials, & Supplies	500			
	Total Materials & Supplies		3,900		
	Repairs & Maintenance:		5,1444		
	Disaster Recovery	1,000,000			_
	Total Repairs & Maintenance	1,000,000	1,000,000		
TOTAL	LEGISLATIVE		1,000,000	1,393,643	_
	COMMUNITY/ECONOMIC DEVELOPMENT			1,000,040	
	Personal Services:				
	Salaries	71,885			_
	Overtime	2,500			_
	Total Personal Services	2,000	74,385		_
	Contracted Services:		7 7,000		_
	Legal Fees, Notices, & etc	3,000			
	Promotional	7,000			
	Memberships	6,425			_
	Consultants	250			
	Workers Comp-Premium	664			
	Hospitalization/Life Insurance	9,854			
	Telephone				_
	Travel & Conference	2,160			
	Training	7,000			_
		250			
	Total Contracted Services		36,603		
	Materials & Supplies:				
	Books & Periodicals	150			
	Office & Related Supplies	2,100			
	Special Events Total Materials & Supplies	10,000	12,250		

			APPROPRI	
			2022-2	023
	Economic Development Incentives:			
	Existing Contractual	15,500		
	Total Economic Development Incentives		15,500	
TOTAL	COMMUNITY/ ECONOMIC DEVELOPMENT			138,738
	CITY CONTRIBUTIONS			
	Contracted Services:			
	Hospitalization-Retirees	104,496		
	Unemployment Taxes	18,359		
	Total Contracted Services		122,855	
TOTAL	CITY CONTRIBUTIONS			122,855
	BOARDS AND COMMISSIONS			
TOTAL TOTAL	FIRE & POLICE COMMISSION			
	Personal Services:			
	Salaries	4,800		
	Total Personal Services	1,000	4,800	
	Contracted Services:		7,000	
	Legal Fees, Notices, & etc	6 500		
	Memberships	6,500 800		
	Testing	16,000		
	Total Contracted Services	10,000	22.200	
ΤΟΤΔΙ	BOARDS & COMMISSIONS		23,300	00.400
. UIAL	PLANNING AND ZONING BOARD			28,100
	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	40,890		
	Total Personal Services	3,000	40,890	
TOTAL	Contracted Services:		.5,000	
	Legal Fees, Notices, & etc	5,000		
	Promotional	1,500		
	Consultants	3,300		
	Workers Comp-Premium	507		
	Telephone	125		
	Training	750		
	Total Contracted Services	750	11 100	
	Materials & Supplies:		11,182	
	Office & Related Supplies	750		
		750		
	Computers, Equip. & Related	1,000		
TOTAL	Total Materials & Supplies		1,750	
IUIAL	HUMAN RESOURCES			53,822
	CITY ADMINISTRATION			
	Personal Services:			
	Salaries	103,500		
	Total Personal Services		103,500	
	Contracted Services:			
	Memberships	210		

	APPROPRIATIONS				
	Consultants	050	2022-2	023	
		250			
	Workers Comp-Premium	780			
	Hospitalization/Life Insurance	11,964			
	Telephone	100			
	Training	500			
	Total Contracted Services		13,804		
	Materials & Supplies:				
	Office & Related Supplies	250			
	Computers, Equip. & Related	1,200			
	Total Materials & Supplies	7,200	1,450		
TOTAL	CITY ADMINISTRATION		1,400	118,754	
	DEPARTMENT OF PUBLIC AFFAIRS			110,754	1 000 0
	DEPARTMENT OF ACCOUNTS & FINANCE				1,869,61
	Personal Services:				
	Salaries	0.40.400			
		346,462			
	Overtime	2,000			
	Total Personal Services	2	348,462		
	Contracted Services:				
	Legal Fees	1,000			
	Memberships	225			
	Bank Charges	19,000			
	Consultants	2,500			
	Annual Audit	46,500			
	Liability Insurance				
		397			
	Workers Comp-Premium	3,156			
	Hospitalization/Life Insurance	86,620			
	Telephone	5,500			
	Travel & Conference	250			
	Equipment Rental	6,224			
	Total Contracted Services		171,372		77
	Materials & Supplies:				
	Office Supplies	7,900			
	Computer Software	26,123			
	Total Materials & Supplies	20,123	34,023		
TOTAL	ACCOUNTS & FINANCE		34,023	550.057	
	ACCOUNTS & FINANCE			553,857	
IOIAL		T\/			553,85
	DEPARTMENT OF PUBLIC HEALTH AND SAFE	I Y			
	POLICE				
	Personal Services:				
	Salaries	4,883,270			
	Overtime Police Department	543,800			
	Community Service Officer	96,638			
	CSO Overtime	500			
	CSO Overtime Administrative Support	500 157 216			
	Administrative Support	157,216			
	Administrative Support Overtime		E 694 024		
	Administrative Support Administrative Support Overtime Total Personal Services	157,216	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services:	157,216 500	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc	157,216 500	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships	157,216 500 120,000 1,000	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources	157,216 500 120,000 1,000 7,750	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch	157,216 500 120,000 1,000 7,750 955,403	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants	157,216 500 120,000 1,000 7,750 955,403 15,000	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances	157,216 500 120,000 1,000 7,750 955,403	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium	157,216 500 120,000 1,000 7,750 955,403 15,000	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium Liability-Deductible	157,216 500 120,000 1,000 7,750 955,403 15,000 146,851 239,864	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium Liability-Deductible	157,216 500 120,000 1,000 7,750 955,403 15,000 146,851 239,864 25,000	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium Liability-Deductible Hospitalization/Life Insurance	157,216 500 120,000 1,000 7,750 955,403 15,000 146,851 239,864 25,000 1,476,328	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium Liability-Deductible Hospitalization/Life Insurance Medical & Physical Exams	157,216 500 120,000 1,000 7,750 955,403 15,000 146,851 239,864 25,000 1,476,328 6,000	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium Liability-Deductible Hospitalization/Life Insurance Medical & Physical Exams Telephone	157,216 500 120,000 1,000 7,750 955,403 15,000 146,851 239,864 25,000 1,476,328 6,000 28,092	5,681,924		
	Administrative Support Administrative Support Overtime Total Personal Services Contracted Services: Legal Fees, Notices, & etc Memberships Community Resources Contractual Dispatch Consultants Liability Insurances Workers Comp-Premium Liability-Deductible Hospitalization/Life Insurance Medical & Physical Exams	157,216 500 120,000 1,000 7,750 955,403 15,000 146,851 239,864 25,000 1,476,328 6,000	5,681,924		

		APPROPRIATIONS				
			2022-	2023		
	Leased Circuits	5,900				
	Utilities	2,750				
	Annual FeeCrime Lab	65,422				
	Equipment Lease/Rental	2,000	2			
	Total Contracted Services		3,169,060			
	Materials & Supplies:					
	Investigations	29,835				
	Ammunition	41,895				
	Firearms Certification Costs	4,700				
	Non Lethal Weapons Costs	9,484				
	Uniforms	69,000				
	Prisoners Food	500				
	Fuel & Oil	135,347				
	Office & Supplies					
		27,000				
	Computer Software	7,800				
	Computers, Equip. & Related	31,500				
	Donations Used	5,000				
	Total Materials & Supplies		362,061			
	Repairs & Maintenance:					
	Office Equipment	2,208				
	Other Equipment					
	Motor Equipment	100,000				
		59,125				
	Building & Grounds	35,000				
	Total Repairs & Maintenance		196,333			
	Capital Outlay:					
	Disaster Recovery	1,000,000				
	Total Capital Outlay	1,1,	1,000,000			
TOTAL	Police		1,000,000	10,409,378		
	ANIMAL WARDEN			10,409,576		
	Personal Services:					
	Salaries	50.000		The state of the s		
		58,906				
	Overtime	5,000				
	Total Personal Services		63,906			
	Contracted Services:			9		
	Workers Comp-Premium	1,740				
	Hospitalization/Life Insurance	11,445		×		
	Animal Disposal	3,500				
	Utilities	200				
	Total Contracted Services		16,885			
	Materials & Supplies:		10,000			
	Animal Food	F00				
	Uniforms	500				
		300				
	Total Materials & Supplies		800			
	Repairs & Maintenance:					
	Building & Grounds	1,500				
	Total Repairs & Maintenance		1,500			
	ANIMAL WARDEN		~ _	83,091		
TOTAL	POLICE			,	10,492,4	
	DEPARTMENT OF PUBLIC WORKS				. 0, 102, 1	
	Personal Services:					
	Salaries	699,246				
	Overtime Wages					
	Administrative Support	42,500				
	Total Personal Services	22,500	701010			
			764,246			
	Contracted Services:					
	Legal Fees	5,000				
	Memberships	3,800				
	Street Light Energy	210,000				
	Consultants	41,000				
	Liability Insurance	19,692				
	Workers Comp-Premium	84,396				
	Liability-Deductible	1,000				

		APPROPRIATIONS				
			2022-2	2023		
	Hospitalization/Life Insurance	264,830				
	Medical & Physical Exams	2,000				
	Non-Compost Hauling/Dumping	1,000				
	Telephone	7,000				
	Travel & Conference	1,000				
	Training	19,000				
	Mosquito Control	4,000				
	Storm Sewers	8,000				
	Equipment Lease/Rental	775				
	Total Contracted Services		672,493			
	Materials & Supplies:		**			
	Uniforms/Safety Equipment	10,000				
	Fuel & Oil	27,600				
	Office Supplies	2,000				
	Shop Supplies	1,500	<			
	Small Tools & Equipment	5,000				
	Computers, Equip. & Related	5,500				
	Repair Parts	15,000				
	Miscellaneous Materials	45,000				
	Total Materials & Supplies	40,000	111,600			
	Maintenance & Repairs:		111,000			
	Office and Other Equipment	19.000				
	Motor Equipment	18,000				
	Building & Grounds	60,000				
	Diameter Description	36,000				
	Disaster Recovery	500,000				
TOTAL	Total Maintenance & Repairs		614,000			
IOIAL	DEPARTMENT OF PUBLIC WORKS			2,162,339		
	PUBLIC SERVICE PROGRAM					
	Personal Services:					
	Salaries	91,650				
	Total Personal Services		91,650			
	Contracted Services:					
	Workers Comp-Premium	6,528				
	Hospitalization/Life Insurance	24,668				
	Telephone	4,000				
	Utilities	1,900				
	Total Contracted Services	1,300	37,096			
	Materials & Supplies:		37,096			
		0.000				
	Small Equipment	2,800				
	Fuel & Oil	100				
	Office & Related Supplies	750				
	Landscape Supplies	1,200				
	Total Materials & Supplies		4,850			
TOTAL	PUBLIC SERVICE PROGRAM			133,596		
	PUBLIC WORKS PROGRAM				2,295,93	
	DEPARTMENT OF BUILDING INSPECTION					
	Personal Services:					
	Salaries	440,982				
	Overtime	2,500				
	Total Personal Services		443,482			
	Contracted Services:					
	Legal Fees	20,000				
	Memberships	250				
	Consultants	1,000				
	Liability Insurance	11,008				
	Workers Comp-Premium	1,044				
	Hospitalization/Life Insurance	169,976				
	Telephone	11,000				
		1 000				
	Training	1,000				
	Training Elevator Inspections	5,500				
	Training					

DEPARTMENT OF TECHNOLOGY Contracted Service Service Published Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ectal Repairs & Capital Outlay: Disaster Recovery Total Capital Outlay: Disaster Recovery Total Capital Outlay: Disaster Recovery CITY HALL Contracted Service Maintenance Service Maintenance Service Maintenance Service Materials & Supplies Total Materials & Repairs & Maintenance Service Maintenance Service Materials & Supplies Total Materials & Repairs & Maintenance Maintenance Service Materials & Supplies Total Repairs & Maintenance Service Materials & Supplies Total Repairs & Maintenance Service Electrical Energy Total Contracted Service Electrical Energy Total Contracted Materials & Supplies &		APPROPRIATIONS 2022-2023			
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Maintenance & F Motor Equipment Total Maintenance Seasonal Mowin Personal Service Salaries Total Personal S Materials & Supp Fuel & Oil Total Materials & TOTAL DEPARTMENT O DEPARTMENT O TECHNOLOGY Contracted Service F Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Service F Utilities Total Contracted Maintenance Service Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I Carl HALL CONTRACTED Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT O CARILLON-PARI COntracted Service Electrical Energy Total Contracted Materials & Supp Materials & Supp Materials & Supp Total Materials & Supp		5,500			
Maintenance & F Motor Equipment Total Maintenance Seasonal Mowin Personal Service Salaries Total Personal S Materials & Supp Fuel & Oil Total Materials & TOTAL DEPARTMENT O DEPARTMENT O TECHNOLOGY Contracted Service F Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Service Maintenance Service Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I Capital Outlay: CITY HALL Contracted Service Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I CITY HALL DEPARTMENT O CARILLON-PARI Contracted Service Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials & Suppl Materials & Suppl Materials & Suppl Total Materials & Suppl Total Materials & Suppl Materials & Suppl Materials & Suppl Total Materials & Suppl		9,000			
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Salaries Total Personal S Materials & Supp Fuel & Oil Total Materials & TOTAL DEPARTMENT OF DEPARTMENT OF TECHNOLOGY Contracted Service P Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Service Maintenance Service Maintenance Service Materials & Supplies Total Materials & Repairs & Mainte Maintenance Service Materials & Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Materials & Supplies Total Materials & Supplies Total Contracted Materials & Supplies Total Materials & Supplies Materials & Supplies Total Materials & Supplies					
Total Personal S Materials & Supp Fuel & Oil Total Materials & TOTAL DEPARTMENT OF DEPARTMENT OF TECHNOLOGY Contracted Service P Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Service Maintenance Service Idiability Insurance Maintenance Service Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Materials & Supp Materials & Supp Total Contracted Materials & Supp Total Materials & Supp Materials & Supp Materials & Supp Materials & Supp Total Materials & Supp Materials & Supp Total Materials & Supp Total Materials & Supp Materials & Sup	es:				
Fuel & Oil Total Materials & TOTAL DEPARTMENT OF TECHNOLOGY Contracted Service Power Site Total Contracted Repairs & Mainter Supplies & Small Other Software/Edital Outlay: Disaster Recovery Total Capital Outlay: Disaster Recovery Liability Insurance Maintenance Service Materials & Supplies & Supplies & Small Other Software/Edital Outlay: Disaster Recovery Total Capital Outlay: Disaster Recovery CITY HALL Contracted Service Maintenance Service Maintenance Service Maintenance Service Materials & Supplies Total Materials & Supplies Total Materials & Repairs & Maintenance Service Maintenance Service Materials & Supplies Total Materials & Supplies Total Repairs & Maintenance Service Electrical Energy Total Contracted Materials & Supplies Total Materials & Supplies Total Materials & Supplies Total Materials & Supplies Total Materials & Supplies Supplies Supplies & Total Contracted Service Electrical Energy Total Contracted Materials & Supplies Supplies & Suppl		15,000			
Fuel & Oil Total Materials & TOTAL DEPARTMENT OF DEPARTMENT OF TECHNOLOGY Contracted Service Power Site Total Contracted Repairs & Mainter Supplies & Small Other Software/Editor Total Repairs & Capital Outlay: Disaster Recovery Total Capital Outlay: Disaster Recovery CITY HALL Contracted Service Maintenance Service Maintenance Service Materials & Supplies Total Materials & Supplies Total Materials & Supplies Total Materials & Supplies Total Repairs & Maintenance Service Materials & Supplies Total Materials & Supplies Total Materials & Supplies Total Repairs & Maintenance Service Materials & Supplies Total Repairs & Maintenance Service Se	ervices		15,000		
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TOTAL DEPARTMENT OF TECHNOLOGY Contracted Service Power Powe		1,500			
TOTAL DEPARTMENT OF TECHNOLOGY Contracted Service Power Powe	Supplies		1,500		
DEPARTMENT OF TECHNOLOGY Contracted Service Onsultants Telephone Internet Service Power Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ect Total Repairs & Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Service Liability Insurance Maintenance Service Utilities Total Contracted Materials & Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI CONTRACTED Materials & Supplies Total Materials & Supplies Total Materials & Supplies Materials & Supplies Total Mat	OF BUILDING & INSPECTION		.,	718,364	718,36
TECHNOLOGY Contracted Serv Consultants Telephone Internet Service P Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Serv Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT C CARILLON-PARI Contracted Materials & Supp Materials & Supp Total Contracted Materials & Supp Total Contracted Materials & Supp	F PUBLIC PROPERTY				, ,0,00
Contracted Serv Consultants Telephone Internet Service F Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recover Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Serv Liability Insurance Maintenance Serv Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recover Total Repairs & I TOTAL CITY HALL DEPARTMENT C CARILLON-PARI Contracted Materials & Suppl Total Contracted Materials & Suppl Total Contracted Materials & Suppl Materials & Suppl Materials & Suppl Materials & Suppl Total Materials & Suppl Materials & Suppl Total Materials & Suppl Total Materials & Suppl					
Consultants Telephone Internet Service P Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CO CARILLON-PARI Contracted Materials & Supplies Total Contracted Materials & Supplies Materials & Supplies Total Materials & Supplies Materials & Supplies Materials & Supplies Total Materials & Supplies Total Materials & Supplies Materials & Supplies Total Materials & S	ices.				
Telephone Internet Service F Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CO CARILLON-PARI Contracted Materials & Supplies Total Materials & Supplies Total Materials & Supplies Supplies Total Materials & Supplies Materials & Supplies Total Materials		18,380			
Internet Service P Web Site Total Contracted Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CO CARILLON-PARI Contracted Materials & Supplies Total Materials & Supplies Total Materials & Supplies Materials & Supplies Total Materials & Supplies		1,000			
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Repairs & Mainte Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Suppl Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CO CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Materials & Suppl Materials & Suppl Total Materials & Suppl Total Materials & Suppl	I Compile of	23,980	400.000		
Supplies & Small Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CO CARILLON-PARI Contracted Materials & Supplies Total Materials & Su			106,960		
Other Software/Ec Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT C CARILLON-PARI Contracted Materials & Suppl Materials & Suppl Materials & Suppl Materials & Suppl Total Materials & Suppl					
Total Repairs & I Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Materials & Suppl Materials & Suppl Materials & Suppl Materials & Suppl Total Materials & Suppl		500			
Capital Outlay: Disaster Recovery Total Capital Out TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Materials & Suppl Total Materials &		30,884			
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TOTAL TECHNOLOGY CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &		1,000,000			
CITY HALL Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Suppi Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppi Materials & Suppi Total Materials &	tlay		1,000,000		
Contracted Servi Liability Insurance Maintenance Servi Utilities Total Contracted Materials & Suppi Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppi Materials & Suppi Total Materials &				1,138,344	
Liability Insurance Maintenance Serv Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recoven Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &					
Maintenance Servitities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servities Electrical Energy Total Contracted Materials & Suppl Materials & Suppl	ces:				
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Utilities Total Contracted Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recoven Total Repairs & I TOTAL CITY HALL DEPARTMENT O CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl	rices	24,000			
Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recoven Total Repairs & I TOTAL CITY HALL DEPARTMENT O CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &		6,000			
Materials & Supp Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recoven Total Repairs & I TOTAL CITY HALL DEPARTMENT O CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &	Services	- 1,:	58,671		
Miscellaneous Su Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recoven Total Repairs & I TOTAL CITY HALL DEPARTMENT O CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &			55,57 1		
Janitor Supplies Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &		1,500			
Total Materials & Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT COARILLON-PARI Contracted Service Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials & Suppl Suppl Total Materials & Suppl Total Materials & Suppl S	ppilos	1,000			
Repairs & Mainte Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT OF CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &	Sunnlies	1,000	2,500		
Building & Ground Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CONTRACTED Services Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &			2,500		
Disaster Recovery Total Repairs & I TOTAL CITY HALL DEPARTMENT CONTRACTED Services Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &		7.500			
Total Repairs & I TOTAL CITY HALL DEPARTMENT C CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &		7,500			
TOTAL CITY HALL DEPARTMENT CO CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &		500,000			
DEPARTMENT C CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &	Waintenance		507,500		
CARILLON-PARI Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &				568,671	
Contracted Servi Electrical Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &					
Total Energy Total Contracted Materials & Suppl Materials & Suppl Total Materials &					
Total Contracted Materials & Supp Materials & Suppl Total Materials &	ces:				
Materials & Supp Materials & Suppl Total Materials &		250			
Materials & Suppl Total Materials &			250		
Total Materials &	olies:				
Total Materials &		500			
			500		
TOTAL CARILLON-PARI	KING LOTS-DOME			750	
TRAIN STATION				730	
Contracted Servi	ces:				
Electrical Energy		4,000			

	APPROPRIATION				
	Total Cantacatad Caralia		2022-	2023	
	Total Contracted Services		4,000		
	D				
	Repairs & Maintenance:				
	Buildings & Grounds	1,000			
70741	Total Repairs & Maintenance		1,000		
	TRAIN STATION			5,000	
TOTAL	DEPARTMENT OF PUBLIC PROPERTY				1,712,76
	FIRE & RESCUE				
	Personal Services:				
	Salaries	2,519,096			
	Overtime	260,000			
	Adminstrative Assistants	44,990			
	Total Personal Services		2,824,086		
	Contracted Services:				
	Legal Fees	3,000			
	Memberships	8,631			
	Consultants	4,500			
	Workers Comp-Premium	314,568			
	Liability Insurance	96,385			
	Health Care Insurance	661,698			
	Medical & Physical Exams	11,450			_
	Ambulance Billing Fees	40,000			
	Telephone				
	Travel & Conference	25,000			
	Training	2,000			
		12,915			
	School & Materials	3,500			
	Utilities	5,300			
	Fire Extinguishers	1,000			
	Public Education	3,500			
	Equipment Lease/Rental	100			
	Total Contracted Services		1,193,547		
	Materials & Supplies:				
	Uniforms/Safety Equipment	62,545			
	Fuel & Oil	48,642			
	Office & Related Supplies	3,900			
	Computers, Equipment & Related	25,913			
	EMS Equipment	17,725			
	Fire Prevention Bureau	3,400			
	Donations Used	5,000			
	Housekeeping Supplies	5,250			
	Total Materials & Supplies	3,230	172 275		
	Repairs & Maintenance:		172,375		
	Other Equipment	00.070			
	Oner Equipment	26,370			
	Radio Equipment	17,640			
	Motor Equipment	63,870			
	Buildings & Grounds	30,135			
	Preemption System	1,500			
	Total Repairs & Maintenance		139,515		
	Total Fire & Rescue			4,329,523	4,329,5
	E.S.D.A				
	Personal Services:				
	Salaries	10,000			
	Total Personal Services		10,000		
	Contracted Services:				
	Liability Insurance	441			
	Emergency Notifications	7,500			
	Consultant-IT	800			
	Telephone	4,000			
	Training	100			
	Utilities				
	Fire Extinguishers	1,275			
	Total Contracted Services	100	44.015		
	i viai vviili avieu services		14,216		

			APPROPR		
_			2022-2	2023	
	Uniforms & Safety Equipment	3,550			
	Fuel & Oil	1,213			
	Office & Related Supplies	350			
	Computers, Equipment & Related	1,050			
	Communications	3,500			
	Total Materials & Supplies		9,663		
	Repairs & Maintenance:		- 1,		
	Donations Used	500			
	Rehab	1,000			
	Motor Equipment	5,000			
	Buildings & Grounds	6,000			
	Total Repairs & Maintenance	0,000	10.500		
	Total E.S.D.A		12,500	10.070	
	TRANSFERS			46,379	46,37
	Transfer to Capital Projects Fund	3,500,000			
	TRANSFERS		3,500,000	3,500,000	3,500,00
TOTAL	ALL GENERAL CORPORATE FUND				25,518,90
В	FROM SPECIAL LEVIES				
	SPECIAL REVENUE FUNDS - FROM SPECIAL L	EVIES			
	E-911 TELEPHONE FUND				
	Contracted Services:				
	Contractual services	11,500			
	Emergency notifications				
		5,000	10		
	Total Contracted Services		16,500		
	Repairs & Maintenance:				
	Other Equipment	276,989			
	Total Repairs & Maintenance		276,989		
TOTAL	E-911 TELEPHONE FUND			293,489	293,48
	RESCUE FUND				
	For Rescue Fund purposes from the proceeds of a tax adopted by Referendum January 22, 1977 Transfers:				
	Transfer To Fund 10	534,388			
	Total Transfers		534,388		
TOTAL	RESCUE FUND			534,388	534,38
	FIRE FUND			004,000	004,00
	For Fire Fund purpose from the proceeds of a tax				
	adopted by Referendum April 4, 1967				
	Transfers				
	1,1111111111111111111111111111111111111				
	Transfer to Zion-Newport Fire Station	58,248			
	Transfer To Fund 10	679,454			
	Total Transfers		737,702		
TOTAL	FIRE FUND			737,702	737,70
	STREET AND BRIDGE FUND			· · · · · · · · · · · · · · · · · · ·	
	For Street & Bridge purposes in addition to the				
	expenses itemized below				
	Contracted Services:				
	Streets & Alleys	202.000			
	Total Contracted Services	383,000	222 222		
			383,000		
	Materials & Supplies:				
	Disaster Recovery	500,000			
	Total Materials & Supplies		500,000		
TOTAL	STREET & BRIDGE FUND			883,000	883,00
	ILLINOIS MUNICIPAL RETIREMENT FUND				
	For the cost of participating in the Illinois Municipal Retirement Fund as provided by law. Contracted Services:				
	IMRF City Contributions	400 550			
		400,550			
	Total Contracted Services		400,550		
TOTAL	ILLINOIS MUNICIPAL RETIREMENT FUND			400,550	400,55

POLICE PENSION FUND For the Police Pension Fund from the proceeds of a special tax as provided by law. Contracted Services:				APPROPR	IATIONS	
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 Total Contracted Services FICA City Share Total Contracted Services FICA City Share For the 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 Total Contracted Services City Contributions-Police Pension Fund Fire Pension Fund For the Fire Pension Fund For Fire Pension Fund For Fire Pension Fund For Fire Pension Fund				2022-2	.023	
Age & Survivors Insurance System from a special tax as provided by law. Contracted Services: FICA City Share Total Contracted Services FICA City Share Total Contracted Services FICA City Share Total Contracted Services Total Contracted Services City Contributions-Police Pension Fund from the proceeds of a special tax as provided by law. Contracted Services: City Contributions-Police Pension Fund FIRE PENSION FUND For the Fire Pension Fund from the proceeds of a special tax as provided by law. Contracted Services: City Contributions-Pile Pension Fund Total Contracted Services City Contributions-Fire Pension Fund Total Contracted Services City Contributions-Fire Pension Fund Total Contracted Services: City Contributions-Fire Pension Fund Total Fire PENSION FUND LIABILITY INSURANCE FUND Transfers: Transfer To Fund 10 Total Transfers: Transfer To Fund 10 Total Transfers Transfer To Fund 10 Total Transfers Total Contracted Services C. APROPRIATIONS NOT REQUIRING TAX LEVIES SPECIAL REVENUE FUND:—NON TIF MOTOR FUEL TAX FUND Contracted Services: Road Salt 1000 General Maintenance Total Contracted Services Total Maintenance Total Contracted Services Total Maintenance Total Contracted Services Total Contracted Services Total Contracted Services Total Maintenance Total Transfers Total Transfers Tansfer To Fund 44 Total Transfers Total Transfers Total Transfers Total Transfers Total Transfers Todal Transfers						
Lax as provided by law. Contracted Services:						
Contracted Services						
FICA City Share						
Total Contracted Services 373,154 373,154 373,154 370,154 373,15						
TOTAL SOCIAL SECURITY FUND		FICA City Share	373,154			
TOTAL SOCIAL SECURITY FUND				373,154		
POLICE PENSION FUND For the Police Pension Fund from the proceeds of a special tax as provided by law.	TOTAL				373.154	373,15
of a special tax as provided by law. Contracted Services: City Contributions-Police Pension Fund 2,885,916 Total Contracted Services 2,885,916 Total Contracted Services 3,885,916 For the Fire Pension FUND For the Fire Pension Fund 1,733,349 For the Fire Pension Fund 5,733,349 Total Contracted Services 1,733,349 Total Transfers 2,885,916 Z,885,916 Z,885,916 Z,885,916 Z,885,916 Z,885,91		POLICE PENSION FUND			0.0,101	0,0,10
Contracted Services City Contributions-Police Pension Fund 2,885,916 ToTAL POLICE PENSION FUND 2,885,916 2,885,916 2,885,916 2,885,916 7.70 7.7		For the Police Pension Fund from the proceeds				
City Contributions-Police Pension Fund 2,885,916 701aL 701aL 701b 7		of a special tax as provided by law.				
Total Contracted Services 2,885,916		Contracted Services:				
Total Contracted Services 2,885,916		City Contributions-Police Pension Fund	2.885.916			
TOTAL POLICE PENSION FUND FIRE PENSION FUND			2,000,010	2 885 916		
FIRE PENSION FUND	TOTAL			2,000,010	2 885 016	2,885,91
For the Fire Pension Fund from the proceeds of a special tax as provided by law. Contracted Services: City Contributions-Fire Pension Fund Total Contracted Services 1,733,349 TOTAL FIRE PENSION FUND LIABILITY INSURANCE FUND Transfers: Transfer To Fund 10 1,079,072 Total Transfers 1,079,072 Total Transfers 1,079,072 Total Transfers 1,079,072 TOTAL LIABILITY INSURANCE FUND TOTAL SPECIAL REVENUE FUNDSFROM SPECIAL LEVIES SPECIAL REVENUE FUND: NON TIF MOTOR FUEL TAX FUND Contracted Services: Road Salt Road Program/Engineering 1,286,700 Comprehensive Patching Program 200,000 Street Lights/Trees So,000 General Maintenance 5,000 Total Contracted Services: Contraband K-9 Unit Total Contracted Services Total Contracted Services Computers, Equip, & Related Total Contracted Services Total Materials & Supplies Transfer To Fund 54 25,000 Total Transfers Transfer To Fund 54 25,000 Total Transfers: Transfers: Transfers: Transfer Ceneral Fund 466,759					2,000,910	2,000,91
Special tax as provided by law. Contracted Services						
Contracted Services: City Contributions-Fire Pension Fund						
City Contributions-Fire Pension Fund 1,733,349 1,734,349 1,733,349 1,733,349 1,733,349 1,733,349 1,733,349 1,733,349 1,733,349 1,733,349 1,733,349 1,733,349 1						
Total Contracted Services			1 722 240			
TOTAL FIRE PENSION FUND			1,733,349	4 700 040		
LIABILITY INSURANCE FUND Transfers:	TOTAL			1,733,349		
Transfers: Transfer To Fund 10	TOTAL	7.7 - 17.7 - 17.0 - 1			1,733,349	1,733,34
Transfer To Fund 10						
Total Transfers						
TOTAL LIABILITY INSURANCE FUND 1,079,072 1,077			1,079,072			
TOTAL SPECIAL REVENUE FUNDSFROM SPECIAL LEVIES 8,95				1,079,072		
C. APPROPRIATIONS NOT REQUIRING TAX LEVIES SPECIAL REVENUE FUND: - NON TIF MOTOR FUEL TAX FUND Contracted Services: Road Salt Road Program/Engineering Comprehensive Patching Program Street Lights/Trees General Maintenance Total Contracted Services Contracted Services Contracted Services: Computers, Equip., & Related Total Materials & Supplies: Transfer: Transfer: Transfer To Fund 54 Total Transfers Total Transfers Total Transfers Transfer to General Fund 466,759 Total Transfers Transfer to General Fund 466,759					1,079,072	1,079,07
SPECIAL REVENUE FUND: - NON TIF MOTOR FUEL TAX FUND						8,920,62
MOTOR FUEL TAX FUND Contracted Services:	C.		8			
Contracted Services: Road Salt 150,000 Road Program/Engineering 1,286,700 Comprehensive Patching Program 200,000 Street Lights/Trees 50,000 General Maintenance 5,000 Total Contracted Services 1,691,700 1,691,700 TOTAL MOTOR FUEL TAX FUND TOTAL MOTOR FUEL TAX FUND TOTAL MOTOR FUEL TAX FUND TOTAL Gentracted Services: Contracted Services: Contracted Services: Contracted Services Total Materials & Supplies S,000 Total Materials & Supplies S,000 Total Materials & Supplies S,000 Total Transfers Total Transfers 25,000 Total Transfers 25,000 Total Transfers 25,000 Total Transfers Total Transfers Total Transfers Transfer to General Fund 466,759 Total Transfers 466,759 Total Transfers 466,759 Total Transfers Total Transfers 466,759 Total Transfers						
Road Salt		MOTOR FUEL TAX FUND				
Road Program/Engineering		Contracted Services:				
Comprehensive Patching Program 200,000			150,000			
Street Lights/Trees 50,000 General Maintenance 5,000 Total Contracted Services 1,691,700		Road Program/Engineering	1,286,700			
General Maintenance 5,000 1,691,700 Total Contracted Services 1,691,700 1,691,		Comprehensive Patching Program	200,000			
Total Contracted Services			50,000			7 =
TOTAL MOTOR FUEL TAX FUND 1,691,700			5,000			
TOTAL MOTOR FUEL TAX FUND 1,691,700		Total Contracted Services		1,691,700		
DRUG TRAFFIC PREVENTION Contracted Services:	TOTAL	MOTOR FUEL TAX FUND			1,691,700	1,691,70
Contraband 5,000		DRUG TRAFFIC PREVENTION				.,
K-9 Unit 5,000 5,000		Contracted Services:				
K-9 Unit 5,000 10,000		Contraband	5.000			
Total Contracted Services		K-9 Unit				
Materials & Supplies: 8,000 Computers, Equip., & Related 8,000 Total Materials & Supplies 8,000 Transfers: 25,000 Total Transfers 25,000 TOTAL DRUG TRAFFIC PREVENTION 43,000 INDUSTRIAL DEVELOPMENT 17ansfers: Transfer to General Fund 466,759 Total Transfers 466,759		Total Contracted Services		10.000		
Computers, Equip., & Related 8,000		Materials & Supplies:		70,000		
Total Materials & Supplies 8,000 Transfers:			8 000			
Transfers: 25,000 Total Transfers 25,000 TOTAL DRUG TRAFFIC PREVENTION 43,000 INDUSTRIAL DEVELOPMENT Transfers: Transfer to General Fund 466,759 Total Transfers 466,759		Total Materials & Supplies	0,000	8,000		
Total Transfers 25,000		Transfers:		0,000		
Total Transfers 25,000		Transfer To Fund 54	25,000			
### TOTAL DRUG TRAFFIC PREVENTION 43,000 43,			20,000	25,000		
INDUSTRIAL DEVELOPMENT Transfers: Transfer to General Fund 466,759 Total Transfers 466,759				23,000	43 000	43.00
Transfers: 1 Transfer to General Fund 466,759 Total Transfers 466,759					43,000	43,00
Transfer to General Fund 466,759 Total Transfers 466,759						
Total Transfers 466,759			466 750			
TOTAL MIDURATE A TOTAL T			400,759	466.750		
TOTAL INDUSTRIAL DEVELOPMENT FUND 466,759 46		INDUSTRIAL DEVELOPMENT FUND		400,759		466,75

	APPROPRIATIONS 2022-2023				
	HOTEL MOTEL TAX FUND		2022-2	023	
	Contracted Services:				
	Memberships and Promotional	47,500			
	Total Contracted Services	47,500	47,500		
	Transfers:		47,500		
	Transfer to General Fund	4,000			
	Total Transfers	4,000	4.000		
TOTAL	HOTEL MOTEL TAX FUND		4,000	54 500	54.50
IOIAL	LAKE MOUND CEMETERY			51,500	51,50
	Contracted Services:				
	Utilities	400			
		100			
	Total Contracted Services				
	Repairs & Maintenance:				
	Maintenance Services/Groundswork	6,477			
	Total Repairs & Maintenance		6,577		
TOTAL	LAKE MOUND CEMETERY			6,577	6,57
	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		00,210	58.248	58,24
	SPECIAL REVENUENON-TIF			00,2-10	2,317,78
	SPECIAL REVENUE FUNDS - TIF				2,017,70
	ZION DEVELOPMENT TIF AREA #4				
	Incentives	107,257			
	Total Capital Outlay	107,257	407.057		
TOTAL	ZION DEVELOPMENT TIF AREA #4		107,257		
	ZION DEVELOPMENT TIP AREA #4			407.057	407.05
IOIAL	ZION DEVELOPMENT TIF AREA #5			107,257	107,25
	Contracted Services:				
	110	45.000			
	Legal Fees, Notices, & etc	15,000			
	Consultants	2,500			
	Contractual - Audit	3,500	*		
	Total Contracted Services		21,000		
	Capital Outlay				
	Incentives	350,000			
	Total Capital Outlay		350,000		
	Transfers:				
	Transfer to General Fund	4,500			
	Total Transfers		4,500		
	ZION DEVELOPMENT TIF AREA #5				
TOTAL	ZION DEVELOPMENT TIF AREA #5			375,500	375,50
	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:		12,000		
	Transfer to the General Fund	4,500			
	Total Transfers	4,500	4,500		
	TIF ELIGIBLE PROJECTS		4,500		
	Future Projects	250,000			
		250,000	050.000		
TOTAL	TIF ELIGIBLE PROJECTS		250,000		
	ZION DEVELOPMENT TIF AREA #6			267,000	267,00
*1	ZION DEVELOPMENT TIF AREA #3				
	Contracted Services:				
	Legal Fees, Notices, & etc	5,000			
	Consultants	7,500			
	Annual Audit	3,500			

		APPROPRIATIONS 2022-2023				
	Total Contracted Services			2023		
	Transfers:		16,000			
		40.000				
	Transfer to the General Fund Total Transfers	10,000	10.000			
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		10,000			
	TIF ELIGIBLE PROJECTS	4 500 000				
TOT41	Future Projects	4,589,689				
TOTAL	TIF ELIGIBLE PROJECTS		4,589,689			
IOIAL	ZION DEVELOPMENT TIF AREA #3			4,615,689	4,615,68	
	ZION DEVELOPMENT TIF AREA #7					
	Contracted Services:					
	Legal Fees, Notices, & etc	3,000				
	Consultants	7,500				
	Contractual - Audit	3,500				
	Total Contracted Services		14,000			
	Capital Outlay					
	Incentives	1,680,767				
	Total Capital Outlay		1,680,767			
	Debt Service					
	Principal	170,000				
	Interest and Fiscal Charges	123,631				
	Total Debt Service		293,631			
	Transfers:					
	Transfer to General Fund	4,500				
	Total Transfers		4,500			
TOTAL	ZION DEVELOPMENT TIF AREA #7					
TOTAL	ZION DEVELOPMENT TIF AREA #7			1,992,898	1,992,89	
TOTAL	SPECIAL REVENUE FUNDTIF			1,552,555	7,358,34	
	ENTERPRISE FUNDS;				. 100010	
	WASTE COLLECTION AND LANDFILL FUND					
	Contracted Services:					
	Legal Fees, Notices, & etc	500				
	Service Charge	125,000				
	Contracted Waste Collections	1,158,198				
	Garbage Cart Lease	10,000				
	Compost Dumping/Leaf Collection	392,078				
	Recycling	334,933				
	Leaf & Chip Removal	2,500				
	Landfill Closing Cots					
	Total Contracted Services	30,000	0.050.000			
	Materials & Supplies:		2,053,209			
	Office & Deleted Complies	10.000				
	Office & Related Supplies	10,000				
TOTAL	Total Material & Supplies		10,000			
TOTAL	WASTE COLLECTION AND LANDFILL FUND			2,063,209	2,063,20	
	WATERWORKS AND SEWERAGE FUND					
	Personal Services:					
	Salaries	720,737				
	Overtime	42,500				
	Total Personal Services		763,237			
	Contracted Services:					
	Legal Fees, Notices, & etc	4,000				
	Memberships	4,000				
	Consultants	50,000				
	Audit Expense	12,000				
	Service Charge	125,000				
	Liability Insurance	28,726				
	Workers Comp-Premium	84,393				
	Hospitalization/Life Insurance	280,671				
	Medical Exams	2,000				
	Telephone	10,000				
	Travel & Conference	1,500				
	Training	1,000				
	Community Communications					
	Communications	6,500	1			

			APPROPE		
E	urchase of Water	4.005.040	2022-	2023	
	quipment Lease/Rental	1,085,812			
	Vater Deposit Interest	1,000			
	otal Contracted Services	6,500	4 700 400		
	laterials & Supplies		1,720,102		
	Iniforms/Safety Equipment	44.000			
	uel & Oil	11,000			
	Office & Related Supplies	67,334			
	computer Software	16,500 40,000			
	computers, Equip., & Related				
	mall Tools	12,000 4,000			
	liscellaneous Materials	30,000			
	otal Materials & Supplies	30,000	180,834		
	laterials & Repairs:		100,034		
	Office Equipment & Repair Parts	1 000			
	anitary Sewer System	1,000 170,000			
- 0	ewer and Other Equipment	35,000			
	istribution System				
	Vater Meters	1,144,508			
	lotor Equipment	175,000			
	uilding & Grounds	45,000			
	isaster Recovery	40,000			
	otal Materials & Repairs	500,000	0.440.500		
	apital Outlay:		2,110,508		
	lotor Equipment	400.050			
101	/ater-Sewer Projects (Fund 49)	400,652			
V\	rater-Sewer Projects (Fund 49)	1,502,175	1 000 007		
TOTAL IA	otal Capital Outlay /ATERWORKS AND SEWERAGE FUNDS		1,902,827		
	NTERPRISE FUNDS			6,677,508	6,677,50
	APITAL PROJECT FUNDS:				8,740,71
	APITAL PROJECTS FUND				
	apital Outlay:				
	apital Expenditures/Contract Commitments	3,574,263			
	otal Capital Outlay		3,574,263		
	APITAL PROJECTS FUNDS			3,574,263	3,574,26
	LL FUNDS				56,430,63
	ECAPITULATION				
	ENERAL FUND				
	EPARTMENT OF PUBLIC AFFAIRS:				
	EGISLATIVE		1,393,643		
	OMMUNITY/ECONOMIC DEVELOPMENT		138,738		
	ITY CONTRIBUTIONS		122,855		
	OARDS AND COMMISSIONS		28,100		
	LANNING AND ZONING COMMISSION		13,700		
	UMAN RESEOURCES		53,822		
	ITY ADMINISTRATION		118,754		
	OTAL PUBLIC AFFAIRS			1,869,612	
D	EPARTMENT OF ACCOUNTS AND FINANCE			553,857	
	EPARTMENT OF PUBLIC HEALTH AND SAF	ETY:			
	OLICE		10,409,378		
	EALTH		83,091		
T	OTAL POLICE			10,492,469	
	EPARTMENT OF PUBLIC WORKS				
	UBLIC WORKS/STREETS		2,162,339		
Di Pl					
Di Pl	UBLIC SERVICE PROGRAM		133.596 □		
D : PI PI			133,596	2,295,935	
Di Pi Pi	UBLIC SERVICE PROGRAM OTAL PUBLIC WORKS		133,596	2,295,935 718,364	
Di Pi Pi To	UBLIC SERVICE PROGRAM		133,596	2,295,935 718,364	0.

		APPROPRIATIONS				
		2022-	2023			
	CITY HALL	568,671				
	TRANSPORTATION, CARILLON AND LOTS	5,750				
	TOTAL PUBLIC PROPERTY		1,712,765			
	TOTAL FIRE & RESCUE		4,329,523			
	Total E.S.D.A		46,379			
	TRANSFERS	3,500,000	3,500,000			
TOTAL	GENERAL FUND		-22 110	25,518,90		
	OTHER FUNDS:					
	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES					
	E-911 EMERGENCY FUND		293,489			
	RESCUE FUND		534,388			
	FIRE FUND		737,702	•8		
	STREET AND BRIDGE FUND		883,000			
	ILLINOIS MUNICIPAL RETIREMENT FUND		400,550			
	SOCIAL SECURITY FUND		373,154			
	POLICE PENSION FUND		2,885,916			
	FIRE PENSION FUND		1,733,349			
	LIABILITY INSURANCE FUND		1,079,072			
TOTAL	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		1,010,012	8,920,62		
	SPECIAL REVENUE FUND: - NON TIF			0,020,02		
	MOTOR FUEL TAX FUND		1,691,700			
	DRUG TRAFFIC PREVENTION FUND		43,000			
	INDUSTRIAL DEVELOPMENT FUND		466,759			
	HOTEL MOTEL TAX FUND		51,500			
	LAKE MOUND CEMETERY FUND		6,577			
	NEWPORT FIRE PROTECTION DISTRICT		58.248			
TOTAL	SPECIAL REVENUE FUND: - NON TIF		30,246	2,317,78		
	SPECIAL REVENUE FUNDTIF AREAS			2,317,70		
	ZION DEVELOPMENT TIF AREA #4		407.057			
	ZION DEVELOPMENT TIF AREA #5		107,257			
	ZION DEVELOPMENT TIF AREA #6		375,500			
			267,000			
	ZION DEVELOPMENT TIF AREA #3		4,615,689			
TOTAL	ZION DEVELOPMENT TIF AREA #7		1,992,898			
TOTAL	TIF AREAS			7,358,34		
	ENTERPRISE FUNDS					
	WASTE COLLECTION AND LANDFILL FUND		2,063,209			
	WATERWORKS AND SEWERAGE FUND		6,677,508			
TOTAL	ENTERPRISE FUNDS			8,740,71		
	CAPITAL PROJECT FUNDS					
	CAPITAL PROJECTS FUND		3,574,263			
	CAPITAL PROJECT FUNDS			3,574,26		
TOTAL	ALL FUNDS			56,430,632		

TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2023 FIFTY-SIX MILLION FOUR HUNDRED AND THIRTY THOUSAND NINE HUNDRED AND THIRTY-TWO DOLLARS AND NO CENTS (\$56,430,632).

SECTION 2: The unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any deficiency in ay 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 where 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 6th da	y of DECEMBER, 2022	BINA MOR	81 44 400	
	<u> </u>	Lillettick	MINUL	_
		Billy McKinney, Mayor	7	
ATTEST:			U	
Sun	ASpoon			
Sheryl Spooner, Cit	y Clerk			
Pi	resented, passed and approved at a regular m	eeting of the Zion City Council, held o	on the 6th day of DECEMBER, 2022	
ROLL CALL:	AYES: Comms. Frierson, Holmes, Fischer,	Mayor McKinney	ORDINANCE PASSED	

Section 6:	ESTIMATED REVENUE BY SOURCE			
	GENERAL FUND			
	Taxes	10,890,555		
	Licenses, Permits and Fees	5,010,472		
	Fines	352,500		
	Interest	1,000		
	Rentals	24,000		
	Charges for Current Services	595,906		
	Intergovernmental Agreements	18,000		
	Grants			
	Reimbursement-City Expenses	4,749,913		
	Sale of City Property	1,804,610		
	Transfer From Rescue Fund	5,000		
	Transfer From Fire Fund	534,388		
		679,454		
	Transfer From Liability Insurance Fund	1,079,072		
	Transfer From Other Funds	68,624		
	Transfer From Industrial Development Fund	466,759		
TOTAL	GENERAL FUND		26,280,253	26,280,2
	ESTIMATED REVENUE FROM SPECIAL LEVIES			
	E- 911 TELEPHONE FUND			
	JETSB Reimbursement	293,489		
TOTAL	E-911 EMERGENCY FUND		293,489	
	RESCUE FUND		200,100	
	Taxes	534,388		
TOTAL	RESCUE FUND	334,388	534,388	
TOTAL	FIRE FUND		554,566	
	Taxes	707 700		
TOTAL	FIRE FUND	737,702	707.700	
TOTAL			737,702	
	STREET AND BRIDGE FUND			
	Taxes	217,291		
	Grants	147,600		
	Reimbursement-City Expenses	500,000		
	ILLINOIS MUNICIPAL RETIREMENT FUND			
	Taxes	104,009		
	SOCIAL SECURITY FUND			
	Taxes	363,494		
	FIRE PENSION FUND	1		
	Taxes	1,733,349		
	POLICE PENSION FUND	1,7 00,0 10		
	Taxes	2,885,916		
	LIABILITY INSURANCE FUND	2,865,916		
	Taxes	4 070 070		
TOTAL		1,079,072		
	ESTIMATED REVENUE FROM OTHER LEVIES		7,030,731	
	ESTIMATED REVENUE FROM SPECIAL LEVIES			8,596,3
	SPECIAL REVENUE-NON TIF			
	NEWPORT FIRE PROTECTION DISTRICT			
	Transfer from Fire Fund	58,248	58,248	
	MOTOR FUEL TAX FUND			
	State Allotments	1,486,304		
	Interest	1,000		
	Grants/Reimbursements	1,000	1,487,304	
	LOCAL LAW ENFORCEMENT FUND		1,707,004	
	Prison Review Agency	F 000		
		5,000		
	E-Citation Fees	1,500		
	740-Agency (Circuit Clerk)	3,000	9,500	
	DRUG TRAFFIC PREVENTION			
	Forfeitures	15,000		
	Grants	7.0	15,000	

	INDUSTRIAL DEVELOPMENT			
	Host Fees	466,759	466.750	
	HOTEL MOTEL TAX	466,759	466,759	
	Hotel/Motel Tax	45,000	45.000	
TOTAL	SPECIAL REVENUENON-TIF	45,000	45,000	
IOTAL				2,081,811
	ESTIMATED REVENUE BY SOURCE - continued			
	ZION DEVELOPMENT TIF AREA #4			
	Taxes	107,257		
	TOTAL ZION DEVELOPMENT TIF AREA #4		107,257	
	ZION DEVELOPMENT TIF AREA #5			
	Taxes	408,454		
	TOTAL ZION DEVELOPMENT TIF AREA #5		408,454	
	ZION DEVELOPMENT TIF AREA #6			
	Taxes	372,400		
	TOTAL ZION DEVELOPMENT TIF AREA #6		372,400	8
	ZION DEVELOPMENT TIF AREA #3			
	Taxes	779,596		
	Interest	10,000		
	TOTAL ZION DEVELOPMENT TIF AREA #3		789,596	
	ZION DEVELOPMENT TIF AREA #7			
	Taxes	285,145		
	TOTAL ZION DEVELOPMENT TIF AREA #7		285,145	
<u>TOTAL</u>	ZION DEVELOPMENT TIF AREAS			1,962,852
	WATERWORKS AND SEWERAGE FUND			.,,,,,,,,
	Water Sales	5,338,182		
	Sewer Service Charges	941,670		
	Reimbursement-City Expenses	500,000		
	Sales & Repair of Water Meters	2,500		
	Turn on Fees & Miscellaneous	88,000		
	Penalties	50,000		
	Connection Fees	20,000	6,940,352	
TOTAL	WATERWORKS AND SEWERAGE FUND	20,000	0,010,002	6,940,352
	WASTE COLLECTION AND LANDFILL FUND			0,010,002
	Waste Collection Fees	1,935,166		
	Miscellaneous	8,200	1,943,366	
	WASTE COLLECTION AND LANDFILL FUND	0,200	1,940,000	1 042 266
	CAPITAL PROJECT FUNDS:			1,943,366
	CAPITAL PROJECTS FUND			
	Transfer from Fund 10	0.500.000		
	Transfer from Drug Traffic Prevention Fund	3,500,000		
	Other Financing Sources	25,000	0.500.700	
	CAPITAL PROJECTS FUNDS	5,700	3,530,700	0.555.55
	DEBT SERVICE FUNDS			3,530,700
				<u> </u>
Christopher Fische	ESTIMATED REVENUE BY SOURCE: er, Commissioner of Accounts & Finance for the City of Zion, ty of Zion for fiscal year 2022-2023.	do hereby certify this is an e	stimate, by source,	51,335,644 anticipated to
pu of				
Mistopher Fischer				
commissioner of Acc	counts & Finance			
ttest:				
Zaul	5000			
heryl Spooner				
City Clerk				