

**2020-0-37
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, 2020 and ending April 30, 2021 to wit.

GENERAL FUND				
A.	FROM GENERAL CORPORATE TAXES AND REVENUE			
		APPROPRIATIONS		
		2020-2021		
DEPARTMENT OF PUBLIC AFFAIRS				
LEGISLATIVE				
Personal Services:				
Salaries	182,809			
Total Personal Services		182,809		
Contracted Services:				
Legal Notices & Advertising	140,000			
Municipal Code	7,500			
Memberships	4,585			
Consultants	1,000			
Liability Insurance	2,357			
Workers Comp-Premium	6,358			
Hospitalization/Life Insurance	4,829			
Telephone	4,750			
Travel & Conference	12,000			
Training	500			
Special Events	7,000			
Community Communications	2,750			
Equipment Lease/Rental	1,000			
Total Contracted Services		194,629		
Materials & Supplies:				
Office & Related Supplies	5,000			
Materials, & Supplies	750			
Total Materials & Supplies		5,750		
Repairs & Maintenance:				
Disaster Recovery	1,000,000			
Total Repairs & Maintenance		1,000,000		
TOTAL	LEGISLATIVE		1,383,188	
LEGAL				
Contracted Services:				
Telephone	300			
Total Contracted Services		300		
TOTAL	LEGAL		300	
COMMUNITY/ECONOMIC DEVELOPMENT				
Personal Services:				
Salaries	63,460			
Total Personal Services		63,460		
Contracted Services:				
Legal Fees, Notices, & etc	3,000			
Promotional	18,500			
Memberships	6,445			
Consultants	2,750			
Workers Comp-Premium	2,272			
Hospitalization/Life Insurance	5,803			
Telephone	2,000			
Travel & Conference	1,000			
Training	250			
Wal-Mart Pledged Sales Tax Area	250,000			
Total Contracted Services		292,020		

		APPROPRIATIONS		
		2020-2021		
	Materials & Supplies:			
	Books & Periodicals	150		
	Office & Related Supplies	1,500		
	Special Events	300		
	Total Materials & Supplies		1,950	
	Economic Development Incentives:			
	Existing Contractual	15,500		
	Total Economic Development Incentives		15,500	
TOTAL	COMMUNITY/ ECONOMIC DEVELOPMENT			372,930
	CITY CONTRIBUTIONS			
	Contracted Services:			
	Hospitalization-Retirees	142,766		
	Unemployment Taxes	13,000		
	Total Contracted Services		155,766	
TOTAL	CITY CONTRIBUTIONS			155,766
	BOARDS AND COMMISSIONS			
	FIRE & POLICE COMMISSION			
	Personal Services:			
	Salaries	600		
	Total Personal Services		600	
	Contracted Services:			
	Legal Fees, Notices, & etc	5,375		
	Testing	16,000		
	Total Contracted Services		21,375	
TOTAL	BOARDS & COMMISSIONS			21,975
	PLANNING AND ZONING BOARD			
	Contracted Services:			
	Legal Notices & Publications	7,500		
	Total Contracted Services		7,500	
	BOARDS AND COMMISSIONS			
	LIQUOR COMMISSION			
	Personal Services:			
	Commission Stipends	1,500		
	Total Personal Services		1,500	
	Contracted Services:			
	Legal Fees, Notices, & etc	12,000		
	Meeting Expenses	700		
	Total Contracted Services		12,700	
TOTAL	BOARDS AND COMMISSIONS			21,700
	HUMAN RESOURCES			
	Personal Services:			
	Salaries	54,250		
	Total Personal Services		54,250	
	Contracted Services:			
	Legal Fees, Notices, & etc	15,000		
	Promotional	5,018		
	Consultants	250		
	Workers Comp-Premium	1,913		
	Telephone	100		
	Training	350		
	Total Contracted Services		22,631	
	Materials & Supplies:			
	Office & Related Supplies	500		
	Computers, Equip. & Related	250		
	Total Materials & Supplies		750	
TOTAL	HUMAN RESOURCES			77,631
	CITY ADMINISTRATION			
	Personal Services:			
	Salaries	76,922		
	Total Personal Services		76,922	
	Contracted Services:			
	Memberships	210		
	Consultants	250		

		APPROPRIATIONS		
		2020-2021		
	Workers Comp-Premium	2,743		
	Hospitalization/Life Insurance	10,812		
	Telephone	100		
	Travel & Conference	250		
	Training	250		
	Total Contracted Services		14,615	
	Materials & Supplies:			
	Office & Related Supplies	300		
	Computers, Equip. & Related	250		
	Total Materials & Supplies		550	
TOTAL	CITY ADMINISTRATION		92,087	
TOTAL	DEPARTMENT OF PUBLIC AFFAIRS			2,125,577
	DEPARTMENT OF ACCOUNTS & FINANCE			
	Personal Services:			
	Salaries	320,636		
	Overtime	1,000		
	Total Personal Services		321,636	
	Contracted Services:			
	Legal Fees	500		
	Memberships	375		
	Bank Charges	13,500		
	Consultants	7,576		
	Annual Audit	84,000		
	Liability Insurance	438		
	Workers Comp-Premium	11,759		
	Hospitalization/Life Insurance	66,338		
	Telephone	7,000		
	Travel & Conference	100		
	Equipment Rental	6,000		
	Total Contracted Services		197,586	
	Materials & Supplies:			
	Books & Periodicals	250		
	Office Supplies	6,000		
	Computer Software	24,040		
	Computers, Equip. & Related	500		
	Total Materials & Supplies		30,790	
TOTAL	ACCOUNTS & FINANCE		550,012	
TOTAL	ACCOUNTS & FINANCE			550,012
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY			
	POLICE			
	Personal Services:			
	Salaries	4,419,893		
	Overtime Police Department	315,000		
	Community Service Officer	87,003		
	CSO Overtime	500		
	Administrative Support	146,479		
	Administrative Support Overtime	500		
	Total Personal Services		4,969,375	
	Contracted Services:			
	Legal Fees, Notices, & etc	145,000		
	Memberships	830		
	Collection Fees	250		
	Community Resources	3,750		
	Contractual Dispatch	910,349		
	Consultants	18,500		
	Liability Insurances	150,924		
	Workers Comp-Premium	211,818		
	Liability-Deductible	25,000		
	Hospitalization/Life Insurance	1,223,067		
	Medical & Physical Exams	3,500		
	Telephone	40,000		
	Travel & Conference	2,250		
	Training	32,500		
	Janitorial	19,200		

		APPROPRIATIONS		
		2020-2021		
	Leased Circuits	6,100		
	Utilities	2,500		
	Annual Fee--Crime Lab	45,657		
	Equipment Lease/Rental	6,200		
	Total Contracted Services		2,847,395	
	Materials & Supplies:			
	Investigations	12,000		
	Ammunition	12,500		
	Firearms Certification Costs	4,250		
	Non Lethal Weapons Costs	2,900		
	Uniforms	65,600		
	Prisoners Food	500		
	Fuel & Oil	82,500		
	Office & Supplies	27,000		
	Computer Software	6,300		
	Computers, Equip. & Related	6,000		
	Donations Used	1,000		
	Total Materials & Supplies		220,550	
	Repairs & Maintenance:			
	Office Repairs	1,700		
	Other Equipment	91,000		
	Motor Equipment	50,000		
	Building & Grounds	30,500		
	Total Repairs & Maintenance		173,200	
	Capital Outlay:			
	Other Equipment	12,363		
	Disaster Recovery	1,000,000		
	Total Capital Outlay		1,012,363	
TOTAL	Police			9,222,883
	ANIMAL WARDEN			
	Personal Services:			
	Salaries	57,758		
	Overtime	5,000		
	Total Personal Services		62,758	
	Contracted Services:			
	Workers Comp-Premium	1,602		
	Hospitalization/Life Insurance	10,350		
	Animal Disposal	2,500		
	Utilities	200		
	Total Contracted Services		14,652	
	Materials & Supplies:			
	Animal Food	500		
	Uniforms	600		
	Total Materials & Supplies		1,100	
	Repairs & Maintenance:			
	Building & Grounds	800		
	Total Repairs & Maintenance		800	
TOTAL	ANIMAL WARDEN			79,310
TOTAL	POLICE			9,302,193
	DEPARTMENT OF PUBLIC WORKS			
	Personal Services:			
	Salaries	714,034		
	Overtime Wages	42,500		
	Administrative Support	18,360		
	Total Personal Services		774,894	
	Contracted Services:			
	Legal Fees	7,500		
	Memberships	700		
	Street Light Energy	210,000		
	Consultants	1,000		
	Liability Insurance	21,732		
	Workers Comp-Premium	73,651		
	Liability-Deductible	1,000		

		APPROPRIATIONS		
		2020-2021		
	Hospitalization/Life Insurance	227,647		
	Medical & Physical Exams	1,500		
	Telephone	10,000		
	Travel & Conference	1,000		
	Training	1,000		
	Mosquito Control	4,000		
	Storm Sewers	4,000		
	Equipment Lease/Rental	775		
	Total Contracted Services		565,505	
	Materials & Supplies:			
	Uniforms/Safety Equipment	8,000		
	Fuel & Oil	11,500		
	Office Supplies	1,500		
	Shop Supplies	1,500		
	Small Tools & Equipment	5,000		
	Computers, Equip. & Related	5,500		
	Repair Parts	25,000		
	Miscellaneous Materials	50,000		
	Total Materials & Supplies		108,000	
	Maintenance & Repairs:			
	Office and Other Equipment	37,500		
	Motor Equipment	40,000		
	Building & Grounds	12,500		
	Disaster Recovery	500,000		
	Total Maintenance & Repairs		590,000	
TOTAL	DEPARTMENT OF PUBLIC WORKS			2,038,399
	PUBLIC SERVICE PROGRAM			
	Personal Services:			
	Salaries	73,950		
	Total Personal Services		73,950	
	Contracted Services:			
	Workers Comp-Premium	7,134		
	Hospitalization/Life Insurance	22,124		
	Telephone	4,000		
	Utilities	1,250		
	Total Contracted Services		34,508	
	Materials & Supplies:			
	Small Equipment	2,800		
	Fuel & Oil	100		
	Office & Related Supplies	250		
	Landscape Supplies	500		
	Total Materials & Supplies		3,650	
TOTAL	PUBLIC SERVICE PROGRAM			112,108
TOTAL	PUBLIC WORKS PROGRAM			2,150,507
	DEPARTMENT OF BUILDING INSPECTION			
	Personal Services:			
	Salaries	474,386		
	Overtime	3,750		
	Total Personal Services		478,136	
	Contracted Services:			
	Legal Fees	40,000		
	Memberships	250		
	Consultants	1,500		
	Liability Insurance	1,112		
	Workers Comp-Premium	9,229		
	Hospitalization/Life Insurance	169,752		
	Telephone	11,000		
	Training	1,000		
	Elevator Inspections	7,500		
	Electrical Inspections	1,000		
	Plumbing Inspections	7,500		
	Equipment Lease/Rental	2,000		
	Medical & Wellness	300		

		APPROPRIATIONS		
		2020-2021		
	Total Contracted Services		252,143	
	Materials & Supplies:			
	Uniforms/Safety Equipment	1,000		
	Fuel & Oil	4,700		
	Books & Periodicals	250		
	Office & Related Supplies	6,500		
	Computers, Equipment & Related	8,000		
	Total Materials & Supplies		20,450	
	Maintenance & Repairs:			
	Motor Equipment	1,000		
	Total Maintenance & Repairs		1,000	
	Seasonal Mowing Program			
	Personal Services:			
	Salaries	15,500		
	Total Personal Services		15,500	
	Materials & Supplies:			
	Fuel & Oil	2,000		
	Total Materials & Supplies		2,000	
TOTAL	DEPARTMENT OF BUILDING & INSPECTION			769,229
	DEPARTMENT OF PUBLIC PROPERTY			
	TECHNOLOGY			
	Contracted Services:			
	Consultants	15,000		
	Telephone	500		
	Internet Service Provider	49,915		
	Web Site	24,258		
	Total Contracted Services		89,673	
	Repairs & Maintenance:			
	Supplies & Small Equipment	750		
	Other Equipment-IT	26,000		
	Total Repairs & Maintenance		26,750	
	Capital Outlay:			
	Disaster Recovery	1,000,000		
	Total Capital Outlay		1,000,000	
TOTAL	TECHNOLOGY			1,116,423
	CITY HALL			
	Contracted Services:			
	Liability Insurances	1,880		
	Maintenance Services	19,000		
	Utilities	6,000		
	Total Contracted Services		26,880	
	Materials & Supplies:			
	Miscellaneous Supplies	300		
	Janitor Supplies	1,400		
	Total Materials & Supplies		1,700	
	Repairs & Maintenance:			
	Building & Grounds	9,000		
	Disaster Recovery	500,000		
	Total Repairs & Maintenance		509,000	
TOTAL	CITY HALL			537,580
	DEPARTMENT OF PUBLIC PROPERTY			
	CARILLON-PARKING LOTS-DOME			
	Contracted Services:			
	Electrical Energy	250		
	Total Contracted Services		250	
	Materials & Supplies:			
	Materials & Supplies	500		
	Total Materials & Supplies		500	
TOTAL	CARILLON-PARKING LOTS-DOME			750
	TRAIN STATION			
	Contracted Services:			
	Electrical Energy	4,000		
	Total Contracted Services		4,000	

		APPROPRIATIONS		
		2020-2021		
	Repairs & Maintenance:			
	Buildings & Grounds	12,500		
	Total Repairs & Maintenance		12,500	
TOTAL	TRAIN STATION			16,500
TOTAL	DEPARTMENT OF PUBLIC PROPERTY			1,671,253
	FIRE & RESCUE			
	Personal Services:			
	Salaries	2,471,174		
	Overtime	330,000		
	Administrative Assistants	33,088		
	Total Personal Services		2,834,262	
	Contracted Services:			
	Legal Fees	2,500		
	Memberships	8,295		
	Consultants	4,000		
	Workers Comp-Premium	397,314		
	Liability Insurance	106,363		
	Health Care Insurance	504,170		
	Medical & Physical Exams	6,575		
	Ambulance Billing Fees	40,000		
	Telephone	25,000		
	Travel & Conference	725		
	Training	10,170		
	School & Materials	3,500		
	Utilities	5,300		
	Fire Extinguishers	600		
	Public Education	1,335		
	Equipment Lease/Rental	1,000		
	Total Contracted Services		1,116,847	
	Materials & Supplies:			
	Uniforms/Safety Equipment	72,086		
	Fuel & Oil	25,570		
	Office & Related Supplies	4,000		
	Computers, Equipment & Related	20,613		
	EMS Equipment	15,670		
	Fire Prevention Bureau	3,560		
	Donations Used	50		
	Housekeeping Supplies	5,200		
	Total Materials & Supplies		146,749	
	Repairs & Maintenance:			
	Other Equipment	23,870		
	Radio Equipment	10,802		
	Motor Equipment	43,252		
	Buildings & Grounds	21,278		
	Preemption System	1,500		
	Total Repairs & Maintenance		100,702	
	Total Fire & Rescue			4,198,560
	E.S.D.A			
	Personal Services:			
	Salaries	10,000		
	Total Personal Services		10,000	
	Contracted Services:			
	Liability Insurance	487		
	Emergency Notifications	6,000		
	Consultant-IT	800		
	Telephone	3,000		
	Training	100		
	Utilities	1,275		
	Fire Extinguishers	200		
	Total Contracted Services		11,862	
	Materials & Supplies			
	Uniforms & Safety Equipment	1,380		
	Fuel & Oil	1,668		
	Office & Related Supplies	350		

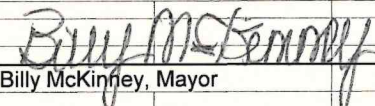
		APPROPRIATIONS		
		2020-2021		
	Computers, Equipment & Related	1,050		
	Communications	5,944		
	Total Materials & Supplies		10,392	
	Repairs & Maintenance:			
	Donations Used	1,500		
	Rehab	400		
	Motor Equipment	2,220		
	Buildings & Grounds	2,600		
	Total Repairs & Maintenance		6,720	
	Total E.S.D.A		38,974	38,974
	TRANSFERS			
	Transfer to Debt Service Fund	1,002,808		
	Transfer to Capital Projects Fund	500,000		
	Other Financing Uses	1,025,000		
TOTAL	TRANSFERS		2,527,808	2,527,808
TOTAL	ALL GENERAL CORPORATE FUND			23,334,113
B. FROM SPECIAL LEVIES				
SPECIAL REVENUE FUNDS - FROM SPECIAL LEVIES				
	E-911 TELEPHONE FUND			
	Contracted Services:			
	Contractual services	15,000		
	Emergency notifications	6,000		
	Total Contracted Services		21,000	
	Repairs & Maintenance:			
	Other Equipment	185,077		
	Total Repairs & Maintenance		185,077	
TOTAL	E-911 TELEPHONE FUND		206,077	206,077
	RESCUE FUND			
	For Rescue Fund purposes from the proceeds of a tax adopted by Referendum January 22, 1977			
	Transfers:			
	Transfer To Fund 10	547,835		
	Total Transfers		547,835	
TOTAL	RESCUE FUND		547,835	547,835
	FIRE FUND			
	For Fire Fund purpose from the proceeds of a tax adopted by Referendum April 4, 1967			
	Transfers			
	Transfer to Zion-Newport Fire Station	57,026		
	Transfer To Fund 10	699,240		
	Total Transfers		756,266	
TOTAL	FIRE FUND		756,266	756,266
	STREET AND BRIDGE FUND			
	For Street & Bridge purposes in addition to the expenses itemized below			
	Contracted Services:			
	Streets & Alleys	264,512		
	Total Contracted Services		264,512	
	Materials & Supplies:			
	Disaster Recovery	500,000		
	Total Materials & Supplies		500,000	
TOTAL	STREET & BRIDGE FUND		764,512	764,512
	ILLINOIS MUNICIPAL RETIREMENT FUND			
	For the cost of participating in the Illinois Municipal Retirement Fund as provided by law.			
	Contracted Services:			
	IMRF City Contributions	515,795		
	Total Contracted Services		515,795	
TOTAL	ILLINOIS MUNICIPAL RETIREMENT FUND		515,795	515,795

		APPROPRIATIONS			
		2020-2021			
	SOCIAL SECURITY FUND				
	For the cost of participation in the Federal Old Age & Survivors Insurance System from a special tax as provided by law.				
	Contracted Services:				
	FICA City Share	367,341			
	Total Contracted Services		367,341		
TOTAL	SOCIAL SECURITY FUND			367,341	367,341
	POLICE PENSION FUND				
	For the Police Pension Fund from the proceeds of a special tax as provided by law.				
	Contracted Services:				
	City Contributions-Police Pension Fund	2,047,178			
	Total Contracted Services		2,047,178		
TOTAL	POLICE PENSION FUND			2,047,178	2,047,178
	FIRE PENSION FUND				
	For the Fire Pension Fund from the proceeds of a special tax as provided by law.				
	Contracted Services:				
	City Contributions-Fire Pension Fund	1,367,225			
	Total Contracted Services		1,367,225		
TOTAL	FIRE PENSION FUND			1,367,225	1,367,225
	LIABILITY INSURANCE FUND				
	Transfers:				
	Transfer To Fund 10	921,060			
	Total Transfers		921,060		
TOTAL	LIABILITY INSURANCE FUND			921,060	921,060
TOTAL	SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES				7,493,289
C. APPROPRIATIONS NOT REQUIRING TAX LEVIES					
	SPECIAL REVENUE FUND: - NON TIF				
	MOTOR FUEL TAX FUND				
	Contracted Services:				
	Road Salt	178,000			
	Road Program/Engineering	725,000			
	Comprehensive Patching Program	200,000			
	Street Lights/Trees	50,000			
	General Maintenance	5,000			
	Total Contracted Services		1,158,000		
TOTAL	MOTOR FUEL TAX FUND			1,158,000	1,158,000
	LOCAL LAW ENFORCEMENT FUND				
	Transfers:				
	Transfer to Capital Projects Fund	15,000			
	Total Transfers				
TOTAL	LOCAL LAW ENFORCEMENT FUND		15,000	15,000	15,000
	DRUG TRAFFIC PREVENTION				
	Contracted Services:				
	Contraband	5,000			
	Ammunition	3,000			
	K-9 Unit	5,000			
	Total Contracted Services		13,000		
	Materials & Supplies:				
	Radios and other equipment	16,850			
	Total Materials & Supplies		16,850		
	Transfers:				
	Transfer To Fund 10	25,000			
	Total Transfers		25,000		
TOTAL	DRUG TRAFFIC PREVENTION			54,850	54,850
	INDUSTRIAL DEVELOPMENT				
	Transfers:				
	Transfer to General Fund	444,923			
	Total Transfers		444,923		
TOTAL	INDUSTRIAL DEVELOPMENT FUND			444,923	444,923

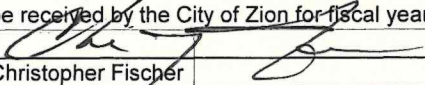
		APPROPRIATIONS			
		2020-2021			
	HOTEL MOTEL TAX FUND				
	Contracted Services:				
	Memberships and Promotional	12,075			
	Total Contracted Services		12,075		
	Transfers:				
	Transfer to General Fund	4,000			
	Total Transfers		4,000		
TOTAL	HOTEL MOTEL TAX FUND			16,075	16,075
	LAKE MOUND CEMETERY				
	Contracted Services:				
	Utilities	150			
	Total Contracted Services				
	Repairs & Maintenance:				
	Maintenance Services/Groundwork	5,000			
	Total Repairs & Maintenance		5,150		
TOTAL	LAKE MOUND CEMETERY			5,150	5,150
	ZION-NEWPORT FIRE STATION FUND				
	Contracted Services:				
	Distribution to Newport FPD	28,513			
	Transfers:				
	Transfer To Fund 10	28,513			
	Total Transfers		57,026		
TOTAL	ZION-NEWPORT FIRE STATION FUND			57,026	57,026
TOTAL	SPECIAL REVENUE--NON-TIF				1,751,024
	SPECIAL REVENUE FUNDS - TIF				
	ZION DEVELOPMENT TIF AREA #4				
	Incentives	76,004			
	Total Capital Outlay		76,004		
TOTAL	ZION DEVELOPMENT TIF AREA #4				
TOTAL	ZION DEVELOPMENT TIF AREA #4			76,004	76,004
	ZION DEVELOPMENT TIF AREA #5				
	Contracted Services:				
	Legal Fees, Notices, & etc	1,500			
	Contractual - Audit	3,500			
	Total Contracted Services		5,000		
	Capital Outlay				
	Incentives	-			
	Total Capital Outlay		-		
	Transfers:				
	Transfer to General Fund	4,500			
	Total Transfers		4,500		
TOTAL	ZION DEVELOPMENT TIF AREA #5				
TOTAL	ZION DEVELOPMENT TIF AREA #5			9,500	9,500
	ZION DEVELOPMENT TIF AREA #6				
	Contracted Services:				
	Legal Fees, Notices, & etc	1,500			
	Annual Audit	3,500			
	Total Contracted Services		5,000		
	Transfers:				
	Transfer to the General Fund	4,500			
	Total Transfers		4,500		
	TIF ELIGIBLE PROJECTS				
	Future Projects	160,000			
TOTAL	TIF ELIGIBLE PROJECTS		160,000		
TOTAL	ZION DEVELOPMENT TIF AREA #6			169,500	169,500
	ZION DEVELOPMENT TIF AREA #3				
	Contracted Services:				
	Legal Fees, Notices, & etc	10,000			
	Appraisals	2,500			
	Annual Audit	5,000			
	Total Contracted Services		17,500		

		APPROPRIATIONS			
		2020-2021			
	Transfers:				
	Transfer to the General Fund	10,000			
	Total Transfers		10,000		
	TIF ELIGIBLE PROJECTS				
	Future Projects	1,507,965			
TOTAL	TIF ELIGIBLE PROJECTS		1,507,965		
TOTAL	ZION DEVELOPMENT TIF AREA #3			1,535,465	1,535,465
TOTAL	SPECIAL REVENUE FUND--TIF				1,790,469
	ENTERPRISE FUNDS;				
	WASTE COLLECTION AND LANDFILL FUND				
	Contracted Services:				
	Legal Fees, Notices, & etc	500			
	Service Charge	125,000			
	Contracted Waste Collections	1,075,773			
	Garbage Cart Lease	9,250			
	Compost Dumping/Leaf Collection	356,204			
	Recycling	304,392			
	Leaf & Chip Removal	7,500			
	Landfill Closing Costs	52,000			
	Total Contracted Services		1,930,619		
	Materials & Supplies:				
	Office & Related Supplies	12,500			
	Total Material & Supplies		12,500		
TOTAL	WASTE COLLECTION AND LANDFILL FUND			1,943,119	1,943,119
	WATERWORKS AND SEWERAGE FUND				
	Personal Services:				
	Salaries	738,394			
	Overtime	42,500			
	Total Personal Services		780,894		
	Contracted Services:				
	Legal Fees, Notices, & etc	2,500			
	Memberships	4,000			
	Consultants	35,000			
	Audit Expense	24,000			
	Service Charge	125,000			
	Liability Insurance	31,700			
	Workers Comp-Premium	73,651			
	Hospitalization/Life Insurance	227,647			
	Telephone	12,000			
	Travel & Conference	1,500			
	Training	1,000			
	Miscellaneous	-			
	Consumer Newsletter	6,500			
	Utilities	15,000			
	Purchase of Water	959,450			
	Equipment Lease/Rental	1,000			
	Water Deposit Interest	8,500			
	Total Contracted Services		1,528,448		
	Materials & Supplies				
	Uniforms/Safety Equipment	8,500			
	Fuel & Oil	46,760			
	Office & Related Supplies	17,500			
	Computer Software	30,000			
	Computers, Equip., & Related	2,500			
	Small Tools	9,000			
	Miscellaneous Materials	25,000			
	Total Materials & Supplies		139,260		
	Materials & Repairs:				
	Office Equipment & Repair Parts	1,000			
	Sanitary Sewer System	70,000			
	Sewer Equipment	60,000			
	Distribution System	926,169			
	Water Meters	160,000			
	Motor Equipment	35,000			

		APPROPRIATIONS		
		2020-2021		
	Building & Grounds	35,000		
	Disaster Recovery	500,000		
	Total Materials & Repairs		1,787,169	
	Capital Outlay:			
	Motor Equipment	57,652		
	Water-Sewer Projects (Fund 49)	1,000,000		
	Total Capital Outlay		1,057,652	
	Transfer to General Fund	-		
	Total Transfer		-	
TOTAL	WATERWORKS AND SEWERAGE FUNDS		5,293,423	5,293,423
TOTAL	ENTERPRISE FUNDS			7,236,542
	CAPITAL PROJECT FUNDS:			
	CAPITAL PROJECTS FUND			
	Capital Outlay:			
	Capital Expenditures/Contract Commitments	487,018		
	Total Capital Outlay		487,018	
TOTAL	CAPITAL PROJECTS FUNDS		487,018	487,018
	DEBT SERVICE FUNDS:			
	DEBT SERVICE FUND			
	Principal	800,000		
	Interest	202,808		
TOTAL	DEBT SERVICE FUND		1,002,808	
	BOND SERIES 2006 WATER BONDS			
	Principal	235,000		
	Interest	6,185		
	Fiscal Charges	1,200		
TOTAL	BOND SERIES 2006 WATER BONDS		242,385	
TOTAL	BOND SERIES		1,245,193	1,245,193
TOTAL	ALL FUNDS			43,337,648
D.	RECAPITULATION			
	GENERAL FUND			
	DEPARTMENT OF PUBLIC AFFAIRS:			
	LEGISLATIVE		1,383,188	
	LEGAL		300	
	COMMUNITY/ECONOMIC DEVELOPMENT		372,930	
	CITY CONTRIBUTIONS		155,766	
	BOARDS AND COMMISSIONS		21,975	
	PLANNING AND ZONING COMMISSION		21,700	
	HUMAN RESEOURCES		77,631	
	CITY ADMINISTRATION		92,087	
	TOTAL PUBLIC AFFAIRS		2,125,577	
	DEPARTMENT OF ACCOUNTS AND FINANCE:		550,012	
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY:			
	POLICE		9,222,883	
	HEALTH		79,310	
	TOTAL POLICE		9,302,193	
	DEPARTMENT OF PUBLIC WORKS			
	PUBLIC WORKS/STREETS		2,038,399	
	PUBLIC SERVICE PROGRAM		112,108	
	TOTAL PUBLIC WORKS		2,150,507	
	DEPARTMENT OF BUILDING AND ZONING		769,229	
	DEPARTMENT OF PUBLIC PROPERTY			
	TECHNOLOGY		1,116,423	
	CITY HALL		537,580	
	CARILLON AND PARKING LOTS		750	
	TRANSPORTATION		16,500	
	TOTAL PUBLIC PROPERTY		1,671,253	
	TOTAL FIRE & RESCUE		4,198,560	
	Total E.S.D.A		38,974	
TOTAL	TRANSFERS		2,527,808	2,527,808
TOTAL	GENERAL FUND			23,334,113

		APPROPRIATIONS	
		2020-2021	
	OTHER FUNDS:		
	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		
	E-911 EMERGENCY FUND	206,077	
	RESCUE FUND	547,835	
	FIRE FUND	756,266	
	STREET AND BRIDGE FUND	764,512	
	ILLINOIS MUNICIPAL RETIREMENT FUND	515,795	
	SOCIAL SECURITY FUND	367,341	
	POLICE PENSION FUND	2,047,178	
	FIRE PENSION FUND	1,367,225	
	LIABILITY INSURANCE FUND	921,060	
TOTAL	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		7,493,289
	SPECIAL REVENUE FUND: - NON TIF		
	MOTOR FUEL TAX FUND	1,158,000	
	LOCAL LAW ENFORCEMENT FUND	15,000	
	DRUG TRAFFIC PREVENTION FUND	54,850	
	INDUSTRIAL DEVELOPMENT FUND	444,923	
	HOTEL MOTEL TAX FUND	16,075	
	LAKE MOUND CEMETERY FUND	5,150	
	NEWPORT FIRE PROTECTION DISTRICT	57,026	
TOTAL	SPECIAL REVENUE FUND: - NON TIF		1,751,024
	SPECIAL REVENUE FUND--TIF AREAS		
	ZION DEVELOPMENT TIF AREA #4	76,004	
	ZION DEVELOPMENT TIF AREA #5	9,500	
	ZION DEVELOPMENT TIF AREA #6	169,500	
	ZION DEVELOPMENT TIF AREA #3	1,535,465	
TOTAL	TIF AREAS		1,790,469
	ENTERPRISE FUNDS		
	WASTE COLLECTION AND LANDFILL FUND	1,943,119	
	WATERWORKS AND SEWERAGE FUND	5,293,423	
TOTAL	ENTERPRISE FUNDS		7,236,542
	CAPITAL PROJECT FUNDS		
	CAPITAL PROJECTS FUND	487,018	
TOTAL	CAPITAL PROJECT FUNDS		487,018
	DEBT SERVICE FUNDS		
	DEBT SERVICE FUND	1,002,808	
	BOND SERIES 2006 WATER BONDS	242,385	
TOTAL	DEBT SERVICE FUNDS		1,245,193
TOTAL	ALL FUNDS		43,337,648
TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2021 FORTY-THREE MILLION THREE HUNDRED AND THIRTY-SEVEN THOUSAND SIX HUNDRED AND FORTY-EIGHT DOLLARS AND NO CENTS (\$43,337,648).			
SECTION 2: The unexpended balance of any item of any appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriations made by this Ordinance. All unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated shall be an additional appropriation to the General Corporate Fund and shall first be placed to the credit of such fund.			
SECTION 3: The City Clerk be and she is hereby directed to publish this Ordinance once in the Lake County News Sun, being a newspaper of general circulation in the City of Zion and published in the City of Zion, Lake County, Illinois, within ten (10) days after its final passage.			
SECTION 4: If any section, paragraph, clause, item or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, item or provision shall not affect any of the other provisions of this Ordinance.			
SECTION 5: This Ordinance shall be in full force and effect from and after its passage, signing and publication in pamphlet form as provided by law.			
SIGNED this 7th day of JULY, 2020			
		Billy McKinley, Mayor	
ATTEST:			
			
Sheryl Spooner, City Clerk			
Presented, passed and approved at a regular meeting of the Zion City Council, held on the 7th day of JULY, 2020.			
ROLL CALL:	AYES: Comms. Holmes, Fischer, McDowell, Frierson, Mayor McKinley		ORDINANCE PASSED
	NAYS: None		

Section 6:	<u>ESTIMATED REVENUE BY SOURCE</u>				
	<u>GENERAL FUND</u>				
	Taxes	8,019,143			
	Licenses, Permits and Fees	4,297,739			
	Fines	321,000			
	Interest	1,000			
	Rentals	24,000			
	Charges for Current Services	829,000			
	Intergovernmental Agreements	18,000			
	Grants	4,623,164			
	Reimbursement-City Expenses	178,786			
	Sale of City Property	5,000			
	Other Financing Sources	2,810,558			
	Transfer From Rescue Fund	547,835			
	Transfer From Fire Fund	699,240			
	Transfer From Liability Insurance Fund	925,710			
	Transfer From Other Funds	89,013			
	Transfer From Industrial Development Fund	444,923			
TOTAL	<u>GENERAL FUND</u>			23,834,111	23,834,111
	<u>ESTIMATED REVENUE FROM SPECIAL LEVIES</u>				
	<u>E- 911 TELEPHONE FUND</u>				
	JETSB Reimbursement	206,077			
TOTAL	<u>E-911 EMERGENCY FUND</u>			206,077	
	<u>RESCUE FUND</u>				
	Taxes	547,835			
TOTAL	<u>RESCUE FUND</u>			547,835	
	<u>FIRE FUND</u>				
	Taxes	756,266			
TOTAL	<u>FIRE FUND</u>			756,266	
	<u>STREET AND BRIDGE FUND</u>				
	Taxes	218,385			
	Grants	73,800			
	Reimbursement-City Expenses	500,000			
	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	Taxes	248,375			
	<u>SOCIAL SECURITY FUND</u>				
	Taxes	341,634			
	<u>FIRE PENSION FUND</u>				
	Taxes	1,367,225			
	<u>POLICE PENSION FUND</u>				
	Taxes	2,047,178			
	<u>LIABILITY INSURANCE FUND</u>				
	Taxes	921,060			
TOTAL	<u>ESTIMATED REVENUE FROM OTHER LEVIES</u>			5,717,657	
TOTAL	<u>ESTIMATED REVENUE FROM SPECIAL LEVIES</u>				7,227,835
	<u>SPECIAL REVENUE-NON TIF</u>				
	<u>NEWPORT FIRE PROTECTION DISTRICT</u>				
	Transfer from Fire Fund	57,026		57,026	
	<u>MOTOR FUEL TAX FUND</u>				
	State Allotments	1,040,000			
	Interest	8,000			
	Grants/Reimbursements	-		1,048,000	
	<u>LOCAL LAW ENFORCEMENT FUND</u>				
	Prison Review Agency	15,000			
	E-Citation Fees	2,000			
	740-Agency (Circuit Clerk)	5,000		22,000	
	<u>DRUG TRAFFIC PREVENTION</u>				
	Forfeitures	20,000			
	DAS K-9 Grant	5,000		25,000	

	<u>INDUSTRIAL DEVELOPMENT</u>				
	Host Fees		444,923	444,923	
	<u>HOTEL MOTEL TAX</u>				
	Hotel/Motel Tax		35,000	35,000	
TOTAL	<u>SPECIAL REVENUE--NON-TIF</u>				1,631,949
	<u>ESTIMATED REVENUE BY SOURCE - continued</u>				
	<u>ZION DEVELOPMENT TIF AREA #4</u>				
	Taxes		76,004		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #4</u>			76,004	
	<u>ZION DEVELOPMENT TIF AREA #5</u>				
	Taxes		261,168		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #5</u>			261,168	
	<u>ZION DEVELOPMENT TIF AREA #6</u>				
	Taxes		280,558		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #6</u>			280,558	
	<u>ZION DEVELOPMENT TIF AREA #3</u>				
	Taxes		754,746		
	Interest		2,500		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #3</u>			757,246	
TOTAL	<u>ZION DEVELOPMENT TIF AREAS</u>				1,374,976
	<u>WATERWORKS AND SEWERAGE FUND</u>				
	Water Sales		3,991,082		
	Sewer Service Charges		1,001,034		
	Reimbursement-City Expenses		500,000		
	Sales & Repair of Water Meters		2,500		
	Turn on Fees & Miscellaneous		80,000		
	Penalties		36,667		
	Connection Fees		15,000	5,626,283	
TOTAL	<u>WATERWORKS AND SEWERAGE FUND</u>				5,626,283
	<u>WASTE COLLECTION AND LANDFILL FUND</u>				
	Waste Collection Fees		1,924,072		
	Miscellaneous		7,500	1,931,572	
TOTAL	<u>WASTE COLLECTION AND LANDFILL FUND</u>				1,931,572
	<u>CAPITAL PROJECT FUNDS:</u>				
	<u>CAPITAL PROJECTS FUND</u>				
	Transfer from Fund 10		500,000		
	Transfer from Local Law Enforcement Fund		25,000		
	Other Financing Sources		-	525,000	
TOTAL	<u>CAPITAL PROJECTS FUNDS</u>				525,000
	<u>DEBT SERVICE FUNDS</u>				
	<u>BOND SERIES 2013 TIF #3</u>				
	Transfer from TIF Area #3		-		
	<u>DEBT SERVICE</u>				
	Transfer From Fund 10		1,002,808		
	Transfer From Other Funds		-	1,002,808	
	<u>BOND SERIES 2006 WATER BONDS</u>				
	Transfer From Water Fund		242,385	242,385	
TOTAL	<u>DEBT SERVICE FUNDS</u>				1,245,193
TOTAL	<u>ESTIMATED REVENUE BY SOURCE:</u>				43,396,919
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 2020-2021.					
					
	Christopher Fischer				
	Commissioner of Accounts & Finance				
	Attest:				
					
	Sheryl Spooner				
	City Clerk				

City of Zion

2828 Sheridan Road
Zion, Illinois 60099



(847) 746-4000
(847) 746-7167 FAX
www.cityofzion.com

"Historic Past - Dynamic Future"

State of Illinois)
) ss
County of LAKE)

I, Sheryl A. Spooner, do hereby certify that I am duly appointed, qualified City Clerk of the City of Zion, a municipal corporation of the County of Lake, State of Illinois; and as such I have in my custody the records, proceedings and ordinances of the said City of Zion.

I further certify Ordinance 20-O-37, entitled "MAKING APPROPRIATIONS FOR THE CITY OF ZION, ILLINOIS FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021" and that said ordinance was duly passed by the City Council of the City of Zion by roll call vote at a regular meeting thereof held on July 21, 2020.

That a quorum was present at said meeting and that all members of the Council present voted in favor thereof and no one voted against it.

IN WITNESS THEREOF I have hereunto set my hand and affixed the Corporate Seal of said City of Zion this 22nd day of July, 2020.



City Clerk

