

**2021-0-41
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, 2021 and ending April 30, 2022 to wit.

	GENERAL FUND			
A.	FROM GENERAL CORPORATE TAXES AND REVENUE			
		APPROPRIATIONS		
		2021-2022		
	DEPARTMENT OF PUBLIC AFFAIRS			
	LEGISLATIVE			
	Personal Services:			
	Salaries	194,197		
	Total Personal Services		194,197	
	Contracted Services:			
	Legal Notices & Advertising	120,000		
	Municipal Code	7,500		
	Memberships	5,648		
	Consultants	750		
	Liability Insurance	4,381		
	Workers Comp-Premium	3,072		
	Hospitalization/Life Insurance	8,634		
	Telephone	4,000		
	Travel & Conference	12,000		
	Training	250		
	Special Events	7,000		
	Community Communications	1,750		
	Equipment Lease/Rental	500		
	Total Contracted Services		175,485	
	Materials & Supplies:			
	Office & Related Supplies	6,000		
	Materials, & Supplies	500		
	Total Materials & Supplies		6,500	
	Repairs & Maintenance:			
	Disaster Recovery	1,000,000		
	Total Repairs & Maintenance		1,000,000	
TOTAL	LEGISLATIVE			1,376,182
	LEGAL			
	Contracted Services:			
	Telephone	250		
	Total Contracted Services		250	
TOTAL	LEGAL			250
	COMMUNITY/ECONOMIC DEVELOPMENT			
	Personal Services:			
	Salaries	68,628		
	Total Personal Services		68,628	
	Contracted Services:			
	Legal Fees, Notices, & etc	3,000		
	Promotional	6,020		
	Memberships	1,545		
	Consultants	1,250		
	Workers Comp-Premium	2,028		
	Hospitalization/Life Insurance	9,059		
	Telephone	1,500		
	Travel & Conference	8,000		
	Training	250		
	Wal-Mart Pledged Sales Tax Area	65,416		
	Total Contracted Services		98,068	

		APPROPRIATIONS		
		2021-2022		
	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			184,146
	CITY CONTRIBUTIONS			
	Contracted Services:			
	Hospitalization-Retirees	114,108		
	Unemployment Taxes	22,103		
	Total Contracted Services		136,211	
TOTAL	CITY CONTRIBUTIONS			136,211
	BOARDS AND COMMISSIONS			
	FIRE & POLICE COMMISSION			
	Personal Services:			
	Salaries	600		
	Total Personal Services		600	
	Contracted Services:			
	Legal Fees, Notices, & etc	7,500		
	Memberships	375		
	Testing	16,000		
	Total Contracted Services		23,875	
TOTAL	BOARDS & COMMISSIONS			24,475
	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	7,500		
	Meeting Expenses	850		
	Total Contracted Services		8,350	
TOTAL	BOARDS AND COMMISSIONS			17,350
	HUMAN RESOURCES			
	Personal Services:			
	Salaries	54,500		
	Total Personal Services		54,500	
	Contracted Services:			
	Legal Fees, Notices, & etc	10,000		
	Promotional	2,500		
	Consultants	250		
	Workers Comp-Premium	1,547		
	Telephone	125		
	Training	350		
	Total Contracted Services		14,772	
	Materials & Supplies:			
	Office & Related Supplies	750		
	Computers, Equip. & Related	250		
	Total Materials & Supplies		1,000	
TOTAL	HUMAN RESOURCES			70,272
	CITY ADMINISTRATION			
	Personal Services:			
	Salaries	79,184		
	Total Personal Services		79,184	
	Contracted Services:			
	Memberships	210		

		APPROPRIATIONS		
		2021-2022		
	Consultants	250		
	Workers Comp-Premium	2,380		
	Hospitalization/Life Insurance	10,549		
	Telephone	100		
	Training	250		
	Total Contracted Services		13,739	
	Materials & Supplies:			
	Office & Related Supplies	250		
	Computers, Equip. & Related	250		
	Total Materials & Supplies		500	
TOTAL	CITY ADMINISTRATION		93,423	
TOTAL	DEPARTMENT OF PUBLIC AFFAIRS			1,902,309
	DEPARTMENT OF ACCOUNTS & FINANCE			
	Personal Services:			
	Salaries	306,547		
	Overtime	1,000		
	Total Personal Services		307,547	
	Contracted Services:			
	Legal Fees	500		
	Memberships	375		
	Bank Charges	17,000		
	Consultants	17,588		
	Annual Audit	31,000		
	Liability Insurance	442		
	Workers Comp-Premium	9,639		
	Hospitalization/Life Insurance	71,611		
	Telephone	6,000		
	Travel & Conference	100		
	Equipment Rental	2,000		
	Total Contracted Services		156,255	
	Materials & Supplies:			
	Office Supplies	6,500		
	Computer Software	34,051		
	Total Materials & Supplies		40,551	
TOTAL	ACCOUNTS & FINANCE		504,353	
TOTAL	ACCOUNTS & FINANCE			504,353
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY			
	POLICE			
	Personal Services:			
	Salaries	4,279,575		
	Overtime Police Department	365,000		
	Community Service Officer	77,003		
	CSO Overtime	500		
	Administrative Support	149,815		
	Administrative Support Overtime	500		
	Total Personal Services		4,872,393	
	Contracted Services:			
	Legal Fees, Notices, & etc	138,000		
	Memberships	830		
	Community Resources	3,750		
	Contractual Dispatch	923,094		
	Consultants	18,500		
	Liability Insurances	152,433		
	Workers Comp-Premium	237,463		
	Liability-Deductible	25,000		
	Hospitalization/Life Insurance	1,309,937		
	Medical & Physical Exams	3,000		
	Telephone	35,000		
	Travel & Conference	2,250		
	Training	44,500		
	Janitorial	19,584		

		APPROPRIATIONS			
		2021-2022			
	Leased Circuits	5,900			
	Utilities	2,750			
	Annual Fee--Crime Lab	47,700			
	Equipment Lease/Rental	2,000			
	Total Contracted Services		2,971,691		
	Materials & Supplies:				
	Investigations	12,000			
	Ammunition	15,500			
	Firearms Certification Costs	3,000			
	Non Lethal Weapons Costs	17,800			
	Uniforms	60,600			
	Prisoners Food	500			
	Fuel & Oil	99,000			
	Office & Supplies	27,000			
	Computer Software	18,663			
	Computers, Equip. & Related	31,500			
	Donations Used	1,000			
	Total Materials & Supplies		286,563		
	Repairs & Maintenance:				
	Office Equipment	2,100			
	Other Equipment	84,181			
	Motor Equipment	55,000			
	Building & Grounds	30,500			
	Total Repairs & Maintenance		171,781		
	Capital Outlay:				
	Other Equipment	34,000			
	Disaster Recovery	1,000,000			
	Total Capital Outlay		1,034,000		
TOTAL	Police			9,336,428	
	ANIMAL WARDEN				
	Personal Services:				
	Salaries	57,758			
	Overtime	5,000			
	Total Personal Services		62,758		
	Contracted Services:				
	Workers Comp-Premium	1,985			
	Hospitalization/Life Insurance	9,576			
	Animal Disposal	2,000			
	Utilities	200			
	Total Contracted Services		13,761		
	Materials & Supplies:				
	Animal Food	500			
	Uniforms	200			
	Total Materials & Supplies		700		
	Repairs & Maintenance:				
	Building & Grounds	1,200			
	Total Repairs & Maintenance		1,200		
TOTAL	ANIMAL WARDEN			78,419	
TOTAL	POLICE				9,414,847
	DEPARTMENT OF PUBLIC WORKS				
	Personal Services:				
	Salaries	700,973			
	Overtime Wages	42,500			
	Administrative Support	17,650			
	Total Personal Services		761,123		
	Contracted Services:				
	Legal Fees	7,500			
	Memberships	3,041			
	Street Light Energy	210,000			
	Consultants	6,000			
	Liability Insurance	21,949			
	Workers Comp-Premium	90,888			
	Liability-Deductible	1,000			

		APPROPRIATIONS			
		2021-2022			
	Hospitalization/Life Insurance	246,581			
	Medical & Physical Exams	2,000			
	Telephone	7,500			
	Travel & Conference	1,000			
	Training	1,000			
	Mosquito Control	4,000			
	Storm Sewers	6,000			
	Equipment Lease/Rental	775			
	Total Contracted Services		609,234		
	Materials & Supplies:				
	Uniforms/Safety Equipment	8,000			
	Fuel & Oil	13,800			
	Office Supplies	1,500			
	Shop Supplies	1,500			
	Small Tools & Equipment	5,000			
	Computers, Equip. & Related	5,500			
	Repair Parts	15,000			
	Miscellaneous Materials	50,000			
	Total Materials & Supplies		100,300		
	Maintenance & Repairs:				
	Office and Other Equipment	20,000			
	Motor Equipment	50,000			
	Building & Grounds	22,500			
	Disaster Recovery	500,000			
	Total Maintenance & Repairs		592,500		
TOTAL	DEPARTMENT OF PUBLIC WORKS			2,063,157	
	PUBLIC SERVICE PROGRAM				
	Personal Services:				
	Salaries	89,450			
	Total Personal Services		89,450		
	Contracted Services:				
	Workers Comp-Premium	10,872			
	Hospitalization/Life Insurance	22,172			
	Telephone	4,000			
	Utilities	1,400			
	Total Contracted Services		38,444		
	Materials & Supplies:				
	Small Equipment	2,800			
	Fuel & Oil	100			
	Office & Related Supplies	550			
	Landscape Supplies	500			
	Total Materials & Supplies		3,950		
TOTAL	PUBLIC SERVICE PROGRAM			131,844	
TOTAL	PUBLIC WORKS PROGRAM				2,195,001
	DEPARTMENT OF BUILDING INSPECTION				
	Personal Services:				
	Salaries	428,520			
	Overtime	3,000			
	Total Personal Services		431,520		
	Contracted Services:				
	Legal Fees	30,000			
	Memberships	250			
	Consultants	1,000			
	Liability Insurance	2,123			
	Workers Comp-Premium	3,156			
	Hospitalization/Life Insurance	154,412			
	Telephone	10,000			
	Training	1,000			
	Elevator Inspections	6,500			
	Electrical Inspections	1,000			
	Plumbing Inspections	8,500			
	Equipment Lease/Rental	100			
	Medical & Wellness	300			

		APPROPRIATIONS		
		2021-2022		
	Total Contracted Services		218,341	
	Materials & Supplies:			
	Uniforms/Safety Equipment	1,000		
	Fuel & Oil	5,640		
	Books & Periodicals	250		
	Office & Related Supplies	5,500		
	Computers, Equipment & Related	8,500		
	Total Materials & Supplies		20,890	
	Maintenance & Repairs:			
	Motor Equipment	1,000		
	Total Maintenance & Repairs		1,000	
	Seasonal Mowing Program			
	Personal Services:			
	Salaries	15,000		
	Total Personal Services		15,000	
	Materials & Supplies:			
	Fuel & Oil	2,000		
	Total Materials & Supplies		2,000	
TOTAL	DEPARTMENT OF BUILDING & INSPECTION			688,751
	DEPARTMENT OF PUBLIC PROPERTY			
	TECHNOLOGY			
	Contracted Services:			
	Consultants	21,000		
	Telephone	500		
	Internet Service Provider	53,316		
	Web Site	24,030		
	Total Contracted Services		98,846	
	Repairs & Maintenance:			
	Supplies & Small Equipment	500		
	Other Software/Equipment-IT	89,580		
	Total Repairs & Maintenance		90,080	
	Capital Outlay:			
	Disaster Recovery	1,000,000		
	Total Capital Outlay		1,000,000	
TOTAL	TECHNOLOGY			1,188,926
	CITY HALL			
	Contracted Services:			
	Liability Insurances	11,426		
	Maintenance Services	19,000		
	Utilities	6,000		
	Total Contracted Services		36,426	
	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			547,126
	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			
		2021-2022			
	Repairs & Maintenance:				
	Buildings & Grounds	2,000			
	Total Repairs & Maintenance		2,000		
TOTAL	TRAIN STATION			6,000	
TOTAL	DEPARTMENT OF PUBLIC PROPERTY				1,742,802
	<u>FIRE & RESCUE</u>				
	Personal Services:				
	Salaries	2,207,218			
	Overtime	489,633			
	Administrative Assistants	33,088			
	Total Personal Services		2,729,939		
	Contracted Services:				
	Legal Fees	2,000			
	Memberships	7,940			
	Consultants	116,948			
	Workers Comp-Premium	313,188			
	Liability Insurance	107,427			
	Health Care Insurance	536,654			
	Medical & Physical Exams	8,450			
	Ambulance Billing Fees	37,000			
	Telephone	24,000			
	Travel & Conference	1,000			
	Training	9,440			
	School & Materials	3,500			
	Utilities	5,300			
	Fire Extinguishers	600			
	Public Education	2,900			
	Equipment Lease/Rental	100			
	Total Contracted Services		1,176,447		
	Materials & Supplies:				
	Uniforms/Safety Equipment	58,831			
	Fuel & Oil	40,562			
	Office & Related Supplies	4,000			
	Computers, Equipment & Related	21,613			
	EMS Equipment	15,300			
	Fire Prevention Bureau	3,405			
	Donations Used	50			
	Housekeeping Supplies	5,250			
	Total Materials & Supplies		149,011		
	Repairs & Maintenance:				
	Other Equipment	27,301			
	Radio Equipment	18,432			
	Motor Equipment	43,120			
	Buildings & Grounds	16,785			
	Preemption System	1,500			
	Total Repairs & Maintenance		107,138		
	Total Fire & Rescue			4,162,535	4,162,535
	<u>E.S.D.A</u>				
	Personal Services:				
	Salaries	10,000			
	Total Personal Services		10,000		
	Contracted Services:				
	Liability Insurance	492			
	Emergency Notifications	9,000			
	Consultant-IT	800			
	Telephone	3,000			
	Training	100			
	Utilities	1,275			
	Fire Extinguishers	100			
	Total Contracted Services		14,767		
	Materials & Supplies				
	Uniforms & Safety Equipment	3,050			
	Fuel & Oil	1,800			
	Office & Related Supplies	350			

		APPROPRIATIONS			
		2021-2022			
	Computers, Equipment & Related	1,050			
	Communications	5,960			
	Total Materials & Supplies		12,210		
	Repairs & Maintenance:				
	Donations Used	1,000			
	Rehab	2,500			
	Motor Equipment	5,000			
	Buildings & Grounds	6,900			
	Total Repairs & Maintenance		15,400		
	Total E.S.D.A			52,377	52,377
	TRANSFERS				
	Transfer to Debt Service Fund	257,385			
	Transfer to Capital Projects Fund	800,000			
TOTAL	TRANSFERS		1,057,385	1,057,385	1,057,385
TOTAL	ALL GENERAL CORPORATE FUND				21,720,360
B. FROM SPECIAL LEVIES					
SPECIAL REVENUE FUNDS - FROM SPECIAL LEVIES					
	E-911 TELEPHONE FUND				
	Contracted Services:				
	Contractual services	13,000			
	Emergency notifications	6,000			
	Total Contracted Services		19,000		
	Repairs & Maintenance:				
	Other Equipment	186,000			
	Total Repairs & Maintenance		186,000		
TOTAL	E-911 TELEPHONE FUND			205,000	205,000
	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	58,248			
	Transfer To Fund 10	698,017			
	Total Transfers		756,265		
TOTAL	FIRE FUND			756,265	756,265
	STREET AND BRIDGE FUND				
	For Street & Bridge purposes in addition to the expenses itemized below				
	Contracted Services:				
	Streets & Alleys	485,000			
	Total Contracted Services		485,000		
	Materials & Supplies:				
	Disaster Recovery	500,000			
	Total Materials & Supplies		500,000		
TOTAL	STREET & BRIDGE FUND			985,000	985,000
	ILLINOIS MUNICIPAL RETIREMENT FUND				
	For the cost of participating in the Illinois Municipal Retirement Fund as provided by law.				
	Contracted Services:				
	IMRF City Contributions	370,662			
	Total Contracted Services		370,662		
TOTAL	ILLINOIS MUNICIPAL RETIREMENT FUND			370,662	370,662

		APPROPRIATIONS			
		2021-2022			
	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	365,318			
	Total Contracted Services		365,318		
TOTAL	SOCIAL SECURITY FUND			365,318	365,318
	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	2,560,776			
	Total Contracted Services		2,560,776		
TOTAL	POLICE PENSION FUND			2,560,776	2,560,776
	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	1,531,979			
	Total Contracted Services		1,531,979		
TOTAL	FIRE PENSION FUND			1,531,979	1,531,979
	LIABILITY INSURANCE FUND				
	Transfers:				
	Transfer To Fund 10	925,710			
	Total Transfers		925,710		
TOTAL	LIABILITY INSURANCE FUND			925,710	925,710
TOTAL	SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES				8,248,545
C. APPROPRIATIONS NOT REQUIRING TAX LEVIES					
	SPECIAL REVENUE FUND: - NON TIF				
	MOTOR FUEL TAX FUND				
	Contracted Services:				
	Road Salt	150,000			
	Road Program/Engineering	1,195,000			
	Comprehensive Patching Program	200,000			
	Street Lights/Trees	60,000			
	General Maintenance	5,000			
	Total Contracted Services		1,610,000		
TOTAL	MOTOR FUEL TAX FUND			1,610,000	1,610,000
	DRUG TRAFFIC PREVENTION				
	Contracted Services:				
	Contraband	5,000			
	K-9 Unit	5,000			
	Total Contracted Services		10,000		
	Materials & Supplies:				
	Computers, Equip., & Related	8,000			
	Total Materials & Supplies		8,000		
	Transfers:				
	Transfer To Fund 54	25,000			
	Total Transfers		25,000		
TOTAL	DRUG TRAFFIC PREVENTION			43,000	43,000
	INDUSTRIAL DEVELOPMENT				
	Transfers:				
	Transfer to General Fund	445,671			
	Total Transfers		445,671		
TOTAL	INDUSTRIAL DEVELOPMENT FUND			445,671	445,671

		APPROPRIATIONS			
		2021-2022			
	HOTEL MOTEL TAX FUND				
	Contracted Services:				
	Memberships and Promotional	46,500			
	Total Contracted Services		46,500		
	Transfers:				
	Transfer to General Fund	4,000			
	Total Transfers		4,000		
TOTAL	HOTEL MOTEL TAX FUND			50,500	50,500
	LAKE MOUND CEMETERY				
	Contracted Services:				
	Utilities	100			
	Total Contracted Services				
	Repairs & Maintenance:				
	Maintenance Services/Groundswork	5,000			
	Total Repairs & Maintenance		5,100		
TOTAL	LAKE MOUND CEMETERY			5,100	5,100
	ZION-NEWPORT FIRE STATION FUND				
	Contracted Services:				
	Distribution to Newport FPD	29,124			
	Transfers:				
	Transfer To Fund 10	29,124			
	Total Transfers		58,248		
TOTAL	ZION-NEWPORT FIRE STATION FUND			58,248	58,248
TOTAL	SPECIAL REVENUE--NON-TIF				2,212,519
	SPECIAL REVENUE FUNDS - TIF				
	ZION DEVELOPMENT TIF AREA #4				
	Incentives	91,113			
	Total Capital Outlay		91,113		
TOTAL	ZION DEVELOPMENT TIF AREA #4				
TOTAL	ZION DEVELOPMENT TIF AREA #4			91,113	91,113
	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	100,000			
	Total Capital Outlay		100,000		
	Transfers:				
	Transfer to General Fund	4,500			
	Total Transfers		4,500		
TOTAL	ZION DEVELOPMENT TIF AREA #5				
TOTAL	ZION DEVELOPMENT TIF AREA #5			109,500	109,500
	ZION DEVELOPMENT TIF AREA #6				
	Contracted Services:				
	Legal Fees, Notices, & etc	1,500			
	Consultants	7,500			
	Annual Audit	3,500			
	Total Contracted Services		12,500		
	Transfers:				
	Transfer to the General Fund	4,500			
	Total Transfers		4,500		
	TIF ELIGIBLE PROJECTS				
	Future Projects	100,000			
TOTAL	TIF ELIGIBLE PROJECTS		100,000		
TOTAL	ZION DEVELOPMENT TIF AREA #6			117,000	117,000
	ZION DEVELOPMENT TIF AREA #3				
	Contracted Services:				
	Legal Fees, Notices, & etc	10,000			
	Consultants	7,500			
	Appraisals	2,500			
	Annual Audit	3,500			
	Total Contracted Services		23,500		

		APPROPRIATIONS			
		2021-2022			
	Transfers:				
	Transfer to the General Fund	10,000			
	Total Transfers		10,000		
	TIF ELIGIBLE PROJECTS				
	Future Projects	1,514,715			
TOTAL	TIF ELIGIBLE PROJECTS		1,514,715		
TOTAL	ZION DEVELOPMENT TIF AREA #3			1,548,215	1,548,215
	ZION DEVELOPMENT TIF AREA #7				
	Contracted Services:				
	Legal Fees, Notices, & etc	1,500			
	Contractual - Audit	3,500			
	Total Contracted Services		5,000		
	Capital Outlay				
	Incentives	20,000			
	Total Capital Outlay		20,000		
	Debt Service				
	Principal	165,000			
	Interest and Fiscal Charges	128,498			
	Total Debt Service		293,498		
	Transfers:				
	Transfer to General Fund	54,500			
	Total Transfers		54,500		
TOTAL	ZION DEVELOPMENT TIF AREA #7				
TOTAL	ZION DEVELOPMENT TIF AREA #7			372,998	372,998
TOTAL	SPECIAL REVENUE FUND--TIF				2,238,826
	ENTERPRISE FUNDS;				
	WASTE COLLECTION AND LANDFILL FUND				
	Contracted Services:				
	Legal Fees, Notices, & etc	500			
	Service Charge	125,000			
	Contracted Waste Collections	1,088,118			
	Garbage Cart Lease	10,000			
	Compost Dumping/Leaf Collection	376,204			
	Recycling	304,392			
	Leaf & Chip Removal	5,000			
	Landfill Closing Costs	40,000			
	Total Contracted Services		1,949,214		
	Materials & Supplies:				
	Office & Related Supplies	10,000			
	Total Material & Supplies		10,000		
TOTAL	WASTE COLLECTION AND LANDFILL FUND			1,959,214	1,959,214
	WATERWORKS AND SEWERAGE FUND				
	Personal Services:				
	Salaries	724,623			
	Overtime	42,500			
	Total Personal Services		767,123		
	Contracted Services:				
	Legal Fees, Notices, & etc	3,500			
	Memberships	4,000			
	Consultants	35,000			
	Audit Expense	12,000			
	Service Charge	125,000			
	Liability Insurance	32,017			
	Workers Comp-Premium	90,890			
	Hospitalization/Life Insurance	248,381			
	Medical Exams	2,000			
	Telephone	12,000			
	Travel & Conference	1,500			
	Training	1,000			
	Community Communications	6,500			
	Utilities	15,000			
	Purchase of Water	1,027,092			
	Equipment Lease/Rental	1,000			
	Water Deposit Interest	6,500			

		APPROPRIATIONS		
		2021-2022		
	Total Contracted Services	1,623,380		
	Materials & Supplies			
	Uniforms/Safety Equipment	8,500		
	Fuel & Oil	56,112		
	Office & Related Supplies	15,000		
	Computer Software	30,000		
	Computers, Equip., & Related	2,500		
	Small Tools	4,000		
	Miscellaneous Materials	27,500		
	Total Materials & Supplies	143,612		
	Materials & Repairs:			
	Office Equipment & Repair Parts	1,000		
	Sanitary Sewer System	70,000		
	Sewer Equipment	15,000		
	Distribution System	1,081,674		
	Water Meters	67,000		
	Motor Equipment	35,000		
	Building & Grounds	30,000		
	Disaster Recovery	500,000		
	Total Materials & Repairs	1,799,674		
	Capital Outlay:			
	Motor Equipment	260,152		
	Water-Sewer Projects (Fund 49)	859,500		
	Total Capital Outlay	1,119,652		
TOTAL	WATERWORKS AND SEWERAGE FUNDS		5,453,441	5,453,441
TOTAL	ENTERPRISE FUNDS			7,412,655
	CAPITAL PROJECT FUNDS:			
	CAPITAL PROJECTS FUND			
	Capital Outlay:			
	Capital Expenditures/Contract Commitments	1,208,173		
	Total Capital Outlay	1,208,173		
TOTAL	CAPITAL PROJECTS FUNDS		1,208,173	1,208,173
	DEBT SERVICE FUNDS:			
	DEBT SERVICE FUND			
	Principal	675,000		
	Interest and Fiscal Charges	38,185		
TOTAL	DEBT SERVICE FUND	713,185		
	BOND SERIES 2006 WATER BONDS			
	Principal	240,000		
	Interest	4,152		
	Fiscal Charges	750		
TOTAL	BOND SERIES 2006 WATER BONDS	244,902		
TOTAL	BOND SERIES		958,087	958,087
TOTAL	ALL FUNDS			43,999,165
D.	RECAPITULATION			
	GENERAL FUND			
	DEPARTMENT OF PUBLIC AFFAIRS:			
	LEGISLATIVE	1,376,182		
	LEGAL	250		
	COMMUNITY/ECONOMIC DEVELOPMENT	184,146		
	CITY CONTRIBUTIONS	136,211		
	BOARDS AND COMMISSIONS	24,475		
	PLANNING AND ZONING COMMISSION	17,350		
	HUMAN RESEOURCES	70,272		
	CITY ADMINISTRATION	93,423		
	TOTAL PUBLIC AFFAIRS		1,902,309	
	DEPARTMENT OF ACCOUNTS AND FINANCE:		504,353	
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY:			
	POLICE	9,336,428		
	HEALTH	78,419		
	TOTAL POLICE		9,414,847	
	DEPARTMENT OF PUBLIC WORKS			
	PUBLIC WORKS/STREETS	2,063,157		
	PUBLIC SERVICE PROGRAM	131,844		

		APPROPRIATIONS		
		2021-2022		
	TOTAL PUBLIC WORKS		2,195,001	
	DEPARTMENT OF BUILDING AND ZONING		688,751	
	DEPARTMENT OF PUBLIC PROPERTY			
	TECHNOLOGY	1,188,926		
	CITY HALL	547,126		
	TRANSPORTATION, CARILLON AND LOTS	6,750		
	TOTAL PUBLIC PROPERTY		1,742,802	
	TOTAL FIRE & RESCUE		4,162,535	
	Total E.S.D.A		52,377	
TOTAL	TRANSFERS	1,057,385	1,057,385	
TOTAL	GENERAL FUND			21,720,360
	OTHER FUNDS:			
	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES			
	E-911 EMERGENCY FUND		205,000	
	RESCUE FUND		547,835	
	FIRE FUND		756,265	
	STREET AND BRIDGE FUND		985,000	
	ILLINOIS MUNICIPAL RETIREMENT FUND		370,662	
	SOCIAL SECURITY FUND		365,318	
	POLICE PENSION FUND		2,560,776	
	FIRE PENSION FUND		1,531,979	
	LIABILITY INSURANCE FUND		925,710	
TOTAL	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES			8,248,545
	SPECIAL REVENUE FUND: - NON TIF			
	MOTOR FUEL TAX FUND		1,610,000	
	DRUG TRAFFIC PREVENTION FUND		43,000	
	INDUSTRIAL DEVELOPMENT FUND		445,671	
	HOTEL MOTEL TAX FUND		50,500	
	LAKE MOUND CEMETERY FUND		5,100	
	NEWPORT FIRE PROTECTION DISTRICT		58,248	
TOTAL	SPECIAL REVENUE FUND: - NON TIF			2,212,519
	SPECIAL REVENUE FUND--TIF AREAS			
	ZION DEVELOPMENT TIF AREA #4		91,113	
	ZION DEVELOPMENT TIF AREA #5		109,500	
	ZION DEVELOPMENT TIF AREA #6		117,000	
	ZION DEVELOPMENT TIF AREA #3		1,548,215	
	ZION DEVELOPMENT TIF AREA #7		372,998	
TOTAL	TIF AREAS			2,238,826
	ENTERPRISE FUNDS			
	WASTE COLLECTION AND LANDFILL FUND		1,959,214	
	WATERWORKS AND SEWERAGE FUND		5,453,441	
TOTAL	ENTERPRISE FUNDS			7,412,655
	CAPITAL PROJECT FUNDS			
	CAPITAL PROJECTS FUND		1,208,173	
TOTAL	CAPITAL PROJECT FUNDS			1,208,173
	DEBT SERVICE FUNDS			
	DEBT SERVICE FUND		713,185	
	BOND SERIES 2006 WATER BONDS		244,902	
TOTAL	DEBT SERVICE FUNDS			958,087
TOTAL	ALL FUNDS			43,999,165

TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2022 FORTY-THREE MILLION NINE HUNDRED AND NINETY-NINE THOUSAND ONE HUNDRED AND SIXTY-FIVE DOLLARS AND NO CENTS (\$43,999,165).

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 20th day of JULY, 2021

Billy McKinney
Billy McKinney, Mayor

ATTEST:

Sheryl Spooner

Sheryl Spooner, City Clerk

Presented, passed and approved at a regular meeting of the Zion City Council, held on the 20th day of JULY, 2021.

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

ORDINANCE PASSED

Section 6: ESTIMATED REVENUE BY SOURCE

GENERAL FUND

Taxes	8,507,827		
Licenses, Permits and Fees	4,126,000		
Fines	298,500		
Interest	1,000		
Rentals	24,000		
Charges for Current Services	584,200		
Intergovernmental Agreements	18,000		
Grants	4,580,095		
Reimbursement-City Expenses	1,578,050		
Sale of City Property	5,000		
Other Financing Sources	1,221,832		
Transfer From Rescue Fund	547,835		
Transfer From Fire Fund	698,017		
Transfer From Liability Insurance Fund	925,710		
Transfer From Other Funds	108,624		
Transfer From Industrial Development Fund	445,671		
TOTAL GENERAL FUND		23,670,361	23,670,361

ESTIMATED REVENUE FROM SPECIAL LEVIES

E- 911 TELEPHONE FUND

JETSB Reimbursement 205,000

TOTAL E-911 EMERGENCY FUND

205,000

RESCUE FUND

Taxes 547,835

TOTAL RESCUE FUND

547,835

FIRE FUND

Taxes 756,265

TOTAL FIRE FUND

756,265

STREET AND BRIDGE FUND

Taxes 217,291

Grants 73,800

Reimbursement-City Expenses 500,000

ILLINOIS MUNICIPAL RETIREMENT FUND

Taxes 506,773

SOCIAL SECURITY FUND

Taxes 152,526

FIRE PENSION FUND

Taxes 1,531,979

POLICE PENSION FUND

Taxes 2,560,776

LIABILITY INSURANCE FUND

Taxes 925,710

TOTAL ESTIMATED REVENUE FROM OTHER LEVIES

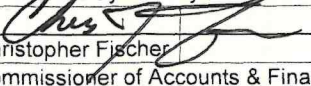
6,468,855

TOTAL ESTIMATED REVENUE FROM SPECIAL LEVIES

7,977,955

	<u>SPECIAL REVENUE-NON TIF</u>			
	<u>NEWPORT FIRE PROTECTION DISTRICT</u>			
	Transfer from Fire Fund	58,248	58,248	
	<u>MOTOR FUEL TAX FUND</u>			
	State Allotments	1,436,304		
	Interest	8,000		
	Grants/Reimbursements	-	1,444,304	
	<u>LOCAL LAW ENFORCEMENT FUND</u>			
	Prison Review Agency	10,000		
	E-Citation Fees	1,750		
	740-Agency (Circuit Clerk)	5,000	16,750	
	<u>DRUG TRAFFIC PREVENTION</u>			
	Forfeitures	10,000		
	DAS K-9 Grant	5,000	15,000	
	<u>INDUSTRIAL DEVELOPMENT</u>			
	Host Fees	445,671	445,671	
	<u>HOTEL MOTEL TAX</u>			
	Hotel/Motel Tax	35,000	35,000	
<u>TOTAL</u>	<u>SPECIAL REVENUE--NON-TIF</u>			2,014,973
	<u>ESTIMATED REVENUE BY SOURCE - continued</u>			
	<u>ZION DEVELOPMENT TIF AREA #4</u>			
	Taxes	91,113		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #4</u>		91,113	
	<u>ZION DEVELOPMENT TIF AREA #5</u>			
	Taxes	329,682		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #5</u>		329,682	
	<u>ZION DEVELOPMENT TIF AREA #6</u>			
	Taxes	332,953		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #6</u>		332,953	
	<u>ZION DEVELOPMENT TIF AREA #3</u>			
	Taxes	742,891		
	Interest	9,000		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #3</u>		751,891	
	<u>ZION DEVELOPMENT TIF AREA #7</u>			
	Taxes	140,396		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #7</u>		140,396	
<u>TOTAL</u>	<u>ZION DEVELOPMENT TIF AREAS</u>			1,646,035
	<u>WATERWORKS AND SEWERAGE FUND</u>			
	Water Sales	3,969,953		
	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	20,000	5,610,154	
<u>TOTAL</u>	<u>WATERWORKS AND SEWERAGE FUND</u>			5,610,154
	<u>WASTE COLLECTION AND LANDFILL FUND</u>			
	Waste Collection Fees	1,937,221		
	Miscellaneous	7,500	1,944,721	
<u>TOTAL</u>	<u>WASTE COLLECTION AND LANDFILL FUND</u>			1,944,721
	<u>CAPITAL PROJECT FUNDS:</u>			
	<u>CAPITAL PROJECTS FUND</u>			
	Transfer from Fund 10	800,000		
	Transfer from Drug Traffic Prevention Fund	25,000		
	Other Financing Sources	250,000	1,075,000	
<u>TOTAL</u>	<u>CAPITAL PROJECTS FUNDS</u>			1,075,000
	<u>DEBT SERVICE FUNDS</u>			
	<u>DEBT SERVICE</u>			
	Transfer From Fund 10	257,385		
	Transfer From Other Funds	-	257,385	
	<u>BOND SERIES 2006 WATER BONDS</u>			
	Transfer From Water Fund	244,902	244,902	
<u>TOTAL</u>	<u>DEBT SERVICE FUNDS</u>			502,287
<u>TOTAL</u>	<u>ESTIMATED REVENUE BY SOURCE:</u>			44,441,486

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 2021-2022.

				
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 21-O-41, entitled "MAKING APPROPRIATIONS FOR THE CITY OF ZION, ILLINOIS FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022" 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 20, 2021.

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 29th day of July, 2021.



City Clerk

