

**23-O-48
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, 2023 and ending April 30, 2024 to wit.

GENERAL FUND		APPROPRIATIONS	
A. FROM GENERAL CORPORATE TAXES AND REVENUE		2023-2024	
DEPARTMENT OF PUBLIC AFFAIRS			
LEGISLATIVE			
Personal Services:			
Salaries			
Total Personal Services	212,771		
Contracted Services:		212,771	
Legal Notices & Advertising			
Municipal Code	100,000		
Memberships	7,500		
Consultants	10,436		
Liability Insurance	750		
Workers Comp-Premium	2,596		
Hospitalization/Life Insurance	8,196		
Telephone	10,588		
Travel & Conference	3,000		
Training	14,500		
Special Events	250		
Community Communications	7,000		
Equipment Lease/Rental	1,500		
Total Contracted Services	500		
Materials & Supplies:		166,816	
Office & Related Supplies			
Materials & Supplies	3,400		
Total Materials & Supplies	500		
Repairs & Maintenance:		3,900	
Disaster Recovery			
Total Repairs & Maintenance	1,000,000		
TOTAL LEGISLATIVE		1,000,000	
COMMUNITY/ECONOMIC DEVELOPMENT			1,383,487
Personal Services:			
Salaries			
Overtime	78,584		
Total Personal Services	2,500		
Contracted Services:		81,084	
Legal Fees, Notices, & etc			
Promotional	3,000		
Memberships	7,300		
Consultants	5,550		
Workers Comp-Premium	250		
Hospitalization/Life Insurance	212		
Telephone	10,588		
Travel & Conference	1,660		
Training	7,000		
Total Contracted Services	250		
Materials & Supplies:		35,810	
Books & Periodicals			
Office & Related Supplies	150		
Special Events	3,000		
Total Materials & Supplies	10,350		
		13,500	

		APPROPRIATIONS	
		2023-2024	
	Economic Development Incentives:		
	Existing Contractual	7,500	
	Total Economic Development Incentives	7,500	
TOTAL	COMMUNITY/ ECONOMIC DEVELOPMENT		137,894
	CITY CONTRIBUTIONS		
	Contracted Services:		
	Hospitalization-Retirees	109,710	
	Unemployment Taxes	21,581	
	Total Contracted Services	131,291	
TOTAL	CITY CONTRIBUTIONS		131,291
	BOARDS AND COMMISSIONS		
	FIRE & POLICE COMMISSION		
	Personal Services:		
	Salaries	4,800	
	Total Personal Services	4,800	
	Contracted Services:		
	Legal Fees, Notices, & etc	6,500	
	Memberships	800	
	Testing	16,000	
	Total Contracted Services	23,300	
TOTAL	BOARDS & COMMISSIONS		28,100
	PLANNING AND ZONING BOARD		
	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	42,685	
	Total Personal Services	42,685	
	Contracted Services:		
	Legal Fees, Notices, & etc	5,000	
	Promotional	1,500	
	Consultants	3,300	
	Workers Comp-Premium	85	
	Telephone	125	
	Training	750	
	Total Contracted Services	10,760	
	Materials & Supplies:		
	Office & Related Supplies	750	
	Computers, Equip. & Related	1,000	
	Total Materials & Supplies	1,750	
TOTAL	HUMAN RESOURCES		55,195
	CITY ADMINISTRATION		
	Personal Services:		
	Salaries	208,837	
	Total Personal Services	208,837	
	Contracted Services:		
	Memberships	210	

		APPROPRIATIONS		
		2023-2024		
	Consultants	250		
	Workers Comp-Premium	242		
	Hospitalization/Life Insurance	25,852		
	Telephone	500		
	Training	500		
	Total Contracted Services		27,554	
	Materials & Supplies:			
	Office & Related Supplies	250		
	Computers, Equip. & Related	450		
	Total Materials & Supplies		700	
TOTAL	CITY ADMINISTRATION		237,091	
TOTAL	DEPARTMENT OF PUBLIC AFFAIRS			1,986,758
	DEPARTMENT OF ACCOUNTS & FINANCE			
	Personal Services:			
	Salaries	400,810		
	Overtime	2,000		
	Total Personal Services		402,810	
	Contracted Services:			
	Legal Fees	1,000		
	Memberships	270		
	Bank Charges	25,000		
	Consultants	3,000		
	Annual Audit	46,500		
	Liability Insurance	262		
	Workers Comp-Premium	960		
	Hospitalization/Life Insurance	131,968		
	Telephone	2,500		
	Travel & Conference	250		
	Equipment Rental	6,224		
	Total Contracted Services		217,934	
	Materials & Supplies:			
	Office Supplies	5,600		
	Computer Software	31,329		
	Total Materials & Supplies		36,929	
TOTAL	ACCOUNTS & FINANCE		657,673	
TOTAL	ACCOUNTS & FINANCE			657,673
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY			
	POLICE			
	Personal Services:			
	Salaries	5,704,169		
	Overtime Police Department	375,000		
	Community Service Officer	165,304		
	CSO Overtime	5,500		
	Administrative Support	132,746		
	Administrative Support Overtime	500		
	Total Personal Services		6,383,219	
	Contracted Services:			
	Legal Fees, Notices, & etc	110,000		
	Memberships	1,500		
	Community Resources	7,750		
	Contractual Dispatch	988,843		
	Consultants	15,000		
	Liability Insurances	199,904		
	Workers Comp-Premium	275,038		
	Liability-Deductible	25,000		
	Hospitalization/Life Insurance	1,677,074		
	Medical & Physical Exams	6,000		
	Telephone	30,100		
	Travel & Conference	3,300		
	Training	60,208		
	Janitorial	22,680		

APPROPRIATIONS 2023-2024				
Leased Circuits	5,900			
Utilities	2,750			
Annual Fee--Crime Lab	73,600			
Equipment Lease/Rental	2,000			
Total Contracted Services		3,506,647		
Materials & Supplies:				
Investigations	27,500			
Ammunition	39,205			
Firearms Certification Costs	6,700			
Non Lethal Weapons Costs	5,849			
Uniforms	69,000			
Prisoners Food	500			
Fuel & Oil	123,000			
Office & Supplies	20,000			
Computer Software	10,000			
Computers, Equip. & Related	46,000			
Donations Used	5,000			
Total Materials & Supplies		352,754		
Repairs & Maintenance:				
Office Equipment	2,208			
Other Equipment	128,700			
Motor Equipment	51,600			
Building & Grounds	35,000			
Total Repairs & Maintenance		217,508		
Capital Outlay:				
Disaster Recovery	1,000,000			
Total Capital Outlay		1,000,000		
TOTAL Police			11,460,128	
ANIMAL WARDEN				
Animal Disposal	3,500			
Utilities	200			
Total Contracted Services		3,700		
Materials & Supplies:				
Animal Food	500			
Uniforms	300			
Total Materials & Supplies		800		
Repairs & Maintenance:				
Building & Grounds	1,500			
Total Repairs & Maintenance		1,500		
TOTAL ANIMAL WARDEN			6,000	
TOTAL POLICE				11,466,128
DEPARTMENT OF PUBLIC WORKS				
Personal Services:				
Salaries	739,690			
Overtime Wages	42,500			
Administrative Support	38,865			
Total Personal Services		821,055		
Contracted Services:				
Legal Fees	5,000			
Memberships	5,500			
Street Light Energy	195,000			
Consultants	41,500			
Liability Insurance	35,881			
Workers Comp-Premium	97,637			
Liability-Deductible	1,000			

**APPROPRIATIONS
2023-2024**

Hospitalization/Life Insurance	280,906		
Medical & Physical Exams	2,000		
Non-Compost Hauling/Dumping	1,000		
Telephone	7,000		
Travel & Conference	1,000		
Training	10,000		
Mosquito Control	4,000		
Storm Sewers	8,000		
Equipment Lease/Rental	2,000		
Total Contracted Services		697,424	
Materials & Supplies:			
Uniforms/Safety Equipment	10,000		
Fuel & Oil	35,000		
Office Supplies	3,000		
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		125,000	
Maintenance & Repairs:			
Office and Other Equipment	18,000		
Motor Equipment	65,000		
Building & Grounds	36,000		
Disaster Recovery	500,000		
Total Maintenance & Repairs		619,000	
TOTAL DEPARTMENT OF PUBLIC WORKS			2,262,479
PUBLIC SERVICE PROGRAM			
Personal Services:			
Salaries	95,553		
Total Personal Services		95,553	
Contracted Services:			
Workers Comp-Premium	6,582		
Hospitalization/Life Insurance	26,568		
Telephone	4,000		
Utilities	2,100		
Total Contracted Services		39,250	
Materials & Supplies:			
Small Equipment	3,000		
Fuel & Oil	200		
Office & Related Supplies	1,000		
Landscape Supplies	2,200		
Total Materials & Supplies		6,400	
TOTAL PUBLIC SERVICE PROGRAM			141,203
TOTAL PUBLIC WORKS PROGRAM			2,403,682
DEPARTMENT OF BUILDING INSPECTION			
Personal Services:			
Salaries	466,515		
Overtime	2,500		
Total Personal Services		469,015	
Contracted Services:			
Legal Fees	16,750		
Memberships	250		
Consultants	1,000		
Liability Insurance	12,484		
Workers Comp-Premium	4,836		
Hospitalization/Life Insurance	187,680		
Telephone	8,000		
Training	1,500		
Elevator Inspections	5,500		
Electrical Inspections	1,000		
Plumbing Inspections	10,000		
Equipment Lease/Rental	-		

		APPROPRIATIONS 2023-2024		
	Medical & Wellness	300		
	Total Contracted Services		249,300	
	Materials & Supplies:			
	Uniforms/Safety Equipment	1,000		
	Fuel & Oil	10,000		
	Books & Periodicals	250		
	Office & Related Supplies	5,500		
	Computers, Equipment & Related	9,500		
	Total Materials & Supplies		26,250	
	Maintenance & Repairs:			
	Motor Equipment	3,000		
	Total Maintenance & Repairs		3,000	
	Seasonal Mowing Program			
	Personal Services:			
	Salaries	15,000		
	Total Personal Services		15,000	
	Materials & Supplies:			
	Fuel & Oil	1,750		
	Equipment Maintenance	500		
	Total Materials & Supplies		2,250	
TOTAL	DEPARTMENT OF BUILDING & INSPECTION		764,815	764,815
	DEPARTMENT OF PUBLIC PROPERTY			
	TECHNOLOGY			
	Contracted Services:			
	Consultants	15,000		
	Telephone	18,000		
	Internet Service Provider	63,600		
	Web Site	23,980		
	Total Contracted Services		120,580	
	Repairs & Maintenance:			
	Supplies & Small Equipment	500		
	Other Software/Equipment-IT	30,884		
	Total Repairs & Maintenance		31,384	
	Capital Outlay:			
	Disaster Recovery	1,000,000		
	Total Capital Outlay		1,000,000	
TOTAL	TECHNOLOGY		1,151,964	
	CITY HALL			
	Contracted Services:			
	Liability Insurances	27,752		
	Maintenance Services	25,000		
	Utilities	6,000		
	Total Contracted Services		58,752	
	Materials & Supplies:			
	Miscellaneous Supplies	1,500		
	Janitor Supplies	1,000		
	Total Materials & Supplies		2,500	
	Repairs & Maintenance:			
	Building & Grounds	12,500		
	Disaster Recovery	500,000		
	Total Repairs & Maintenance		512,500	
TOTAL	CITY HALL		573,752	
	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		

		APPROPRIATIONS 2023-2024		
Total Contracted Services		4,000		
Repairs & Maintenance:				
Buildings & Grounds		1,000		
Total Repairs & Maintenance		1,000		
TOTAL TRAIN STATION			5,000	
TOTAL DEPARTMENT OF PUBLIC PROPERTY				1,731,466
<u>FIRE & RESCUE</u>				
Personal Services:				
Salaries		2,892,836		
Overtime		225,000		
Administrative Assistants		61,230		
Total Personal Services		3,179,066		
Contracted Services:				
Legal Fees		2,000		
Memberships		9,700		
Consultants		2,500		
Liability Insurance		96,362		
Workers Comp-Premium		373,127		
Health Care Insurance		725,740		
Medical & Physical Exams		16,150		
Ambulance Billing Fees		40,000		
Telephone		20,000		
Travel & Conference		3,775		
Training		15,765		
School & Materials		3,500		
Utilities		5,300		
Fire Extinguishers		1,000		
Public Education		4,000		
Equipment Lease/Rental		100		
Total Contracted Services		1,319,019		
Materials & Supplies:				
Uniforms/Safety Equipment		66,195		
Fuel & Oil		43,000		
Office & Related Supplies		4,025		
Computers, Equipment & Related		29,400		
EMS Equipment		21,875		
Fire Prevention Bureau		3,400		
Donations Used		5,000		
Housekeeping Supplies		5,450		
Total Materials & Supplies		178,345		
Repairs & Maintenance:				
Other Equipment		47,193		
Radio Equipment		17,670		
Motor Equipment		69,270		
Buildings & Grounds		29,830		
Preemption System		1,500		
Total Repairs & Maintenance		165,463		
Total Fire & Rescue			4,841,893	4,841,893
<u>E.S.D.A</u>				
Personal Services:				
Salaries		10,000		
Total Personal Services		10,000		
Contracted Services:				
Liability Insurance		2,897		
Emergency Notifications		8,500		
Consultant-IT		800		
Telephone		4,000		
Training		100		
Utilities		1,275		
Fire Extinguishers		100		
Total Contracted Services		17,672		
Materials & Supplies				

**APPROPRIATIONS
2023-2024**

Uniforms & Safety Equipment	3,550			
Fuel & Oil	2,224			
Office & Related Supplies	350			
Computers, Equipment & Related Communications	1,050			
	3,500			
Total Materials & Supplies		10,674		
Repairs & Maintenance:				
Donations Used	500			
Rehab.	1,000			
Motor Equipment	5,000			
Buildings & Grounds	6,000			
Total Repairs & Maintenance		12,500		
Total E.S.D.A			50,846	50,846
TRANSFERS				
Transfer to Capital Projects Fund	1,500,000			
TOTAL TRANSFERS		1,500,000	1,500,000	1,500,000
TOTAL ALL GENERAL CORPORATE FUND				25,403,261

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 268,413

Total Repairs & Maintenance

268,413

TOTAL E-911 TELEPHONE FUND

289,413

289,413

RESCUE FUND

For Rescue Fund purposes from the proceeds of a tax adopted by Referendum January 22, 1977

Transfers:

Transfer To Fund 10 531,157

Total Transfers

531,157

TOTAL RESCUE FUND

531,157

531,157

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 10 674,992

Total Transfers

733,240

TOTAL FIRE FUND

733,240

733,240

STREET AND BRIDGE FUND

For Street & Bridge purposes in addition to the expenses itemized below

Contracted Services:

Streets & Alleys 521,800

Total Contracted Services

521,800

Materials & Supplies:

Disaster Recovery 500,000

Total Materials & Supplies

500,000

TOTAL STREET & BRIDGE FUND

1,021,800

1,021,800

ILLINOIS MUNICIPAL RETIREMENT FUND

For the cost of participating in the Illinois Municipal Retirement Fund as provided by law.

Contracted Services:

IMRF City Contributions 325,622

Total Contracted Services

325,622

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND

325,622

325,622

		APPROPRIATIONS 2023-2024			
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	417,333			
Total Contracted Services					
TOTAL	SOCIAL SECURITY FUND		417,333		
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	2,752,373			
Total Contracted Services					
TOTAL	POLICE PENSION FUND		2,752,373		
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	1,769,632			
Total Contracted Services					
TOTAL	FIRE PENSION FUND		1,769,632		
LIABILITY INSURANCE FUND					
Transfers:					
	Transfer To Fund 10	1,165,049			
Total Transfers					
TOTAL	LIABILITY INSURANCE FUND		1,165,049		
TOTAL	SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES		1,165,049		1,165,049
C. APPROPRIATIONS NOT REQUIRING TAX LEVIES					
SPECIAL REVENUE FUND: - NON TIF					
MOTOR FUEL TAX FUND					
Contracted Services:					
	Road Salt	150,000			
	Road Program/Engineering	775,000			
	Comprehensive Patching Program	200,000			
	Street Lights/Trees	50,000			
	General Maintenance	50,000			
Total Contracted Services					
TOTAL	MOTOR FUEL TAX FUND		1,225,000		
DRUG TRAFFIC PREVENTION					
Contracted Services:					
	Contraband	5,000			
	K-9 Unit	5,500			
Total Contracted Services					
	Materials & Supplies:		10,500		
	Computers, Equip., & Related	9,816			
Total Materials & Supplies					
	Transfers:		9,816		
	Transfer To Fund 54	25,000			
Total Transfers					
TOTAL	DRUG TRAFFIC PREVENTION		25,000		
INDUSTRIAL DEVELOPMENT					
Transfers:					
	Transfer to General Fund	511,062			
Total Transfers					
TOTAL	INDUSTRIAL DEVELOPMENT FUND		511,062		
				511,062	511,062

APPROPRIATIONS 2023-2024			
HOTEL MOTEL TAX FUND			
Contracted Services:			
Memberships and Promotional	50,500	50,500	
Total Contracted Services			
Transfers:			
Transfer to General Fund	4,000	4,000	
Total Transfers			
TOTAL HOTEL MOTEL TAX FUND		54,500	54,500
LAKE MOUND CEMETERY			
Contracted Services:			
Utilities	100		
Total Contracted Services			
Repairs & Maintenance:			
Maintenance Services/Groundswork	1,324	1,424	
Total Repairs & Maintenance			
TOTAL LAKE MOUND CEMETERY		1,424	1,424
ZION-NEWPORT FIRE STATION FUND			
Contracted Services:			
Distribution to Newport FPD	29,124		
Transfers:			
Transfer To Fund 10	29,124	58,248	
Total Transfers			
TOTAL ZION-NEWPORT FIRE STATION FUND		58,248	58,248
TOTAL SPECIAL REVENUE--NON-TIF			1,895,550
SPECIAL REVENUE FUNDS - TIF			
ZION DEVELOPMENT TIF AREA #4			
Incentives	122,845	122,845	
Total Capital Outlay			
TOTAL ZION DEVELOPMENT TIF AREA #4			
TOTAL ZION DEVELOPMENT TIF AREA #4		122,845	122,845
ZION DEVELOPMENT TIF AREA #5			
Contracted Services:			
Legal Fees, Notices, & etc	25,000		
Consultants	17,500		
Contractual - Audit	3,500		
Total Contracted Services		46,000	
Capital Outlay			
Incentives	350,000		
Purchase of Property	5,727,081	6,077,081	
Total Capital Outlay			
Transfers:			
Transfer to General Fund	6,500	6,500	
Total Transfers			
TOTAL ZION DEVELOPMENT TIF AREA #5			
TOTAL ZION DEVELOPMENT TIF AREA #5		6,129,581	6,129,581
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	4,500	
Total Transfers			
TIF ELIGIBLE PROJECTS			
Future Projects	250,000	250,000	
TOTAL TIF ELIGIBLE PROJECTS			
TOTAL ZION DEVELOPMENT TIF AREA #6		267,000	267,000
ZION DEVELOPMENT TIF AREA #3			
Contracted Services:			
Legal Fees, Notices, & etc	5,000		
Consultants	7,500		
Annual Audit	3,500		

		APPROPRIATIONS 2023-2024		
Total Contracted Services		16,000		
Transfers:				
Transfer to the General Fund	7,500			
Total Transfers		7,500		
TIF ELIGIBLE PROJECTS				
Future Projects	3,664,815			
Surplus Distribution	761,681			
TOTAL TIF ELIGIBLE PROJECTS		4,426,496		
TOTAL ZION DEVELOPMENT TIF AREA #3			4,449,996	4,449,996
ZION DEVELOPMENT TIF AREA #7				
Contracted Services:				
Legal Fees, Notices, & etc	5,000			
Consultants	7,500			
Contractual - Audit	3,500			
Total Contracted Services		16,000		
Capital Outlay				
Incentives	148,000			
Total Capital Outlay		148,000		
Debt Service				
Principal	175,000			
Interest and Fiscal Charges	118,191			
Total Debt Service		293,191		
Transfers:				
Transfer to General Fund	6,500			
Total Transfers		6,500		
TOTAL ZION DEVELOPMENT TIF AREA #7			463,691	463,691
TOTAL ZION DEVELOPMENT TIF AREA #7				
TOTAL SPECIAL REVENUE FUND--TIF				11,433,113
ZION DEVELOPMENT SSA				
Contracted Services:				
Contracted Maintenance	10,080			
Total Contracted Services		10,080		
TOTAL ZION DEVELOPMENT SSA			10,080	10,080
TOTAL SPECIAL REVENUE FUND--SSA				10,080
ENTERPRISE FUNDS;				
WASTE COLLECTION AND LANDFILL FUND				
Contracted Services:				
Legal Fees, Notices, & etc	500			
Service Charge	250,000			
Contracted Waste Collections	1,984,200			
Garbage Cart Lease	-			
Compost Dumping/Leaf Collection	158,736			
Recycling	-			
Leaf & Chip Removal	2,500			
Landfill Closing Costs	30,000			
Total Contracted Services		2,425,936		
Materials & Supplies:				
Office & Related Supplies	12,500			
Total Material & Supplies		12,500		
TOTAL WASTE COLLECTION AND LANDFILL FUND			2,438,436	2,438,436
WATERWORKS AND SEWERAGE FUND				
Personal Services:				
Salaries	815,449			
Overtime	42,500			
Total Personal Services		857,949		
Contracted Services:				
Legal Fees, Notices, & etc	24,000			
Memberships	4,000			
Consultants	81,000			
Audit Expense	24,000			
Service Charge	125,000			
Liability Insurance	48,858			
Workers Comp-Premium	97,637			
Hospitalization/Life Insurance	244,231			
Medical Exams	2,000			
Telephone	10,000			
Travel & Conference	1,500			
Training	1,500			
Community Communications	8,500			
Utilities	25,000			

		APPROPRIATIONS 2023-2024	
Purchase of Water	1,013,820		
Equipment Lease/Rental	2,000		
Water Deposit Interest	6,500		
Total Contracted Services			
Materials & Supplies		1,719,546	
Uniforms/Safety Equipment			
Fuel & Oil	11,000		
Office & Related Supplies	74,068		
Computer Software	16,500		
Computers, Equip., & Related	40,000		
Small Tools	12,000		
Miscellaneous Materials	5,000		
Total Materials & Supplies	30,000		
Materials & Repairs:		188,568	
Office Equipment & Repair Parts	1,000		
Sanitary Sewer System	170,000		
Sewer and Other Equipment	35,000		
Distribution System	1,235,000		
Water Meters	175,000		
Motor Equipment	50,000		
Building & Grounds	40,000		
Disaster Recovery	500,000		
Total Materials & Repairs		2,206,000	
Capital Outlay:			
Motor Equipment			
Water-Sewer Projects (Fund 49)	415,805		
Total Capital Outlay	1,502,175		
TOTAL WATERWORKS AND SEWERAGE FUNDS		1,917,980	
TOTAL ENTERPRISE FUNDS		6,890,043	6,890,043
CAPITAL PROJECT FUNDS:			9,328,479
CAPITAL PROJECTS FUND			
Capital Outlay:			
Capital Expenditures/Contract Commitments	2,376,482		
Total Capital Outlay		2,376,482	
TOTAL CAPITAL PROJECTS FUNDS			2,376,482
TOTAL ALL FUNDS		2,376,482	2,376,482
D. RECAPITULATION			59,452,584
GENERAL FUND			
DEPARTMENT OF PUBLIC AFFAIRS:			
LEGISLATIVE			
COMMUNITY/ECONOMIC DEVELOPMENT	1,383,487		
CITY CONTRIBUTIONS	137,894		
BOARDS AND COMMISSIONS	131,291		
PLANNING AND ZONING COMMISSION	28,100		
HUMAN RESEOURCES	13,700		
CITY ADMINISTRATION	55,195		
TOTAL PUBLIC AFFAIRS	237,091		
DEPARTMENT OF ACCOUNTS AND FINANCE:		1,986,758	
DEPARTMENT OF PUBLIC HEALTH AND SAFETY:		657,673	
POLICE			
HEALTH	11,460,128		
TOTAL POLICE	6,000		
DEPARTMENT OF PUBLIC WORKS		11,466,128	
PUBLIC WORKS/STREETS			
PUBLIC SERVICE PROGRAM	2,262,479		
TOTAL PUBLIC WORKS	141,203		
DEPARTMENT OF BUILDING AND ZONING		2,403,682	
DEPARTMENT OF PUBLIC PROPERTY		764,815	
TECHNOLOGY			
	1,151,964		

	APPROPRIATIONS 2023-2024	
CITY HALL	573,752	
TRANSPORTATION, CARILLON AND LOTS	5,750	
TOTAL PUBLIC PROPERTY		1,731,466
TOTAL FIRE & RESCUE		4,841,893
Total E.S.D.A		50,846
TOTAL TRANSFERS		1,500,000
TOTAL GENERAL FUND	1,500,000	1,500,000
OTHER FUNDS:		25,403,261
SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		
E-911 EMERGENCY FUND		
RESCUE FUND		289,413
FIRE FUND		531,157
STREET AND BRIDGE FUND		733,240
ILLINOIS MUNICIPAL RETIREMENT FUND		1,021,800
SOCIAL SECURITY FUND		325,622
POLICE PENSION FUND		417,333
FIRE PENSION FUND		2,752,373
LIABILITY INSURANCE FUND		1,769,632
TOTAL SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		1,165,049
SPECIAL REVENUE FUND: - NON TIF		9,005,619
MOTOR FUEL TAX FUND		
DRUG TRAFFIC PREVENTION FUND		1,225,000
INDUSTRIAL DEVELOPMENT FUND		45,316
HOTEL MOTEL TAX FUND		511,062
LAKE MOUND CEMETERY FUND		54,500
NEWPORT FIRE PROTECTION DISTRICT		1,424
TOTAL SPECIAL REVENUE FUND: - NON TIF		58,248
SPECIAL REVENUE FUND--TIF AREAS		1,895,550
ZION DEVELOPMENT TIF AREA #4		
ZION DEVELOPMENT TIF AREA #5		122,845
ZION DEVELOPMENT TIF AREA #6		6,129,581
ZION DEVELOPMENT TIF AREA #3		267,000
ZION DEVELOPMENT TIF AREA #7		4,449,996
TOTAL TIF AREAS		463,691
SPECIAL REVENUE FUND--SSA		11,433,113
ZION DEVELOPMENT SSA #1		
TOTAL SSA AREAS		10,080
ENTERPRISE FUNDS		10,080
WASTE COLLECTION AND LANDFILL FUND		
WATERWORKS AND SEWERAGE FUND		2,438,436
TOTAL ENTERPRISE FUNDS		6,890,043
CAPITAL PROJECT FUNDS		9,328,479
CAPITAL PROJECTS FUND		
TOTAL CAPITAL PROJECT FUNDS		2,376,482
TOTAL ALL FUNDS		2,376,482
TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR		59,452,584
ENDING APRIL 30, 2024 FIFTY-NINE MILLION, FOUR HUNDRED AND FIFTY-TWO THOUSAND, FIVE HUNDRED AND EIGHTY-FOUR DOLLARS		
AND NO CENTS (\$59,452,584).		

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.

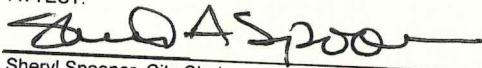
SECTION 3: The City Clerk be and she is hereby directed to publish this Ordinance once in the Lake County News Sun, being a newspaper of general circulation in the City of Zion and published in the City of Zion, Lake County, Illinois, within ten (10) days after its final passage.

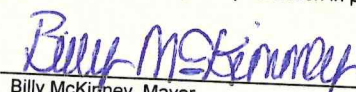
SECTION 4: If any section, paragraph, clause, item or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, item or provision shall not affect any of the other provisions of this Ordinance.

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 1st day of August, 2023

ATTEST:


Sheryl Spooner, City Clerk


Billy McKinney, Mayor

ROLL CALL:

Presented, passed and approved at a regular meeting of the Zion City Council, held on the 1st day of August, 2023.
AYES: Comms. McDowell, Holmes, Frierson, Fischer, Mayor McKinney
NAYS: None

ORDINANCE PASSED

Section 6: **ESTIMATED REVENUE BY SOURCE**

GENERAL FUND

Taxes	
Licenses, Permits and Fees	10,806,216
Fines	5,698,550
Interest	247,500
Rentals	15,000
Charges for Current Services	24,000
Intergovernmental Agreements	599,325
Grants	18,000
Reimbursement-City Expenses	4,720,133
Sale of City Property	352,500
Transfer From Rescue Fund	5,000
Transfer From Fire Fund	531,157
Transfer From Liability Insurance Fund	674,992
Transfer From Other Funds	1,165,049
Transfer From Industrial Development Fund	68,124
TOTAL GENERAL FUND	511,062

ESTIMATED REVENUE FROM SPECIAL LEVIES

25,436,608 25,436,608

E- 911 TELEPHONE FUND

JETSB Reimbursement

TOTAL E-911 EMERGENCY FUND

289,413

RESCUE FUND

289,413

Taxes

TOTAL RESCUE FUND

531,157

FIRE FUND

531,157

Taxes

TOTAL FIRE FUND

733,240

STREET AND BRIDGE FUND

733,240

Taxes

Grants

214,109

Reimbursement-City Expenses

73,800

ILLINOIS MUNICIPAL RETIREMENT FUND

500,000

Taxes

SOCIAL SECURITY FUND

528,307

Taxes

FIRE PENSION FUND

387,495

Taxes

POLICE PENSION FUND

1,769,632

Taxes

LIABILITY INSURANCE FUND

2,752,373

Taxes

TOTAL ESTIMATED REVENUE FROM OTHER LEVIES

1,165,049

TOTAL ESTIMATED REVENUE FROM SPECIAL LEVIES

7,390,765

SPECIAL REVENUE-NON TIF

8,944,575

NEWPORT FIRE PROTECTION DISTRICT

Transfer from Fire Fund

MOTOR FUEL TAX FUND

58,248

58,248

State Allotments

Interest

950,000

Grants/Reimbursements

1,000

LOCAL LAW ENFORCEMENT FUND

77,800

1,028,800

Prison Review Agency

E-Citation Fees

1,000

740-Agency (Circuit Clerk)

750

DRUG TRAFFIC PREVENTION

1,500

3,250

Forfeitures

Grants

15,000

25,000

40,000

INDUSTRIAL DEVELOPMENT

Host Fees 511,062 511,062

HOTEL MOTEL TAX

Hotel/Motel Tax 47,500 47,500

TOTAL SPECIAL REVENUE--NON-TIF 1,688,860**ESTIMATED REVENUE BY SOURCE - continued****ZION DEVELOPMENT TIF AREA #4**

Taxes 122,845 122,845

TOTAL ZION DEVELOPMENT TIF AREA #4**ZION DEVELOPMENT TIF AREA #5**

Taxes 474,955

Interest 500

Sale of City Property 5,477,081 5,952,536

TOTAL ZION DEVELOPMENT TIF AREA #5**ZION DEVELOPMENT TIF AREA #6**

Taxes 399,149

Interest 512 399,661

TOTAL ZION DEVELOPMENT TIF AREA #6**ZION DEVELOPMENT TIF AREA #3**

Taxes 798,331

Interest 6,236 804,567

TOTAL ZION DEVELOPMENT TIF AREA #3**ZION DEVELOPMENT TIF AREA #7**

Taxes 450,888

TOTAL ZION DEVELOPMENT TIF AREA #7 450,888**TOTAL ZION DEVELOPMENT TIF AREAS** 7,730,497**ZION DEVELOPMENT SSA #1**

Taxes 10,080 10,080

TOTAL ZION DEVELOPMENT SSA #1**TOTAL ZION DEVELOPMENT SSA AREAS** 10,080**WATERWORKS AND SEWERAGE FUND**

Water Sales 4,925,785

Sewer Service Charges 903,575

Reimbursement-City Expenses 500,000

Sales & Repair of Water Meters 2,500

Turn on Fees & Miscellaneous 96,800

Penalties 55,000

Connection Fees 25,000 6,508,660

TOTAL WATERWORKS AND SEWERAGE FUND 6,508,660**WASTE COLLECTION AND LANDFILL FUND**

Waste Collection Fees 2,473,210

Miscellaneous 8,200 2,481,410

TOTAL WASTE COLLECTION AND LANDFILL FUND 2,481,410**CAPITAL PROJECT FUNDS:****CAPITAL PROJECTS FUND**

Transfer from Fund 10 1,500,000

Transfer from Drug Traffic Prevention Fund 25,000

Other Financing Sources 1,992,697 3,517,697

TOTAL CAPITAL PROJECTS FUNDS 3,517,697**TOTAL DEBT SERVICE FUNDS** -**TOTAL ESTIMATED REVENUE BY SOURCE:** 56,318,387

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 2023-2024.

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 23-O-48, entitled "MAKING APPROPRIATIONS FOR THE CITY OF ZION, ILLINOIS FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024" 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 August 1, 2023.

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 1st day of August, 2023.



City Clerk

