

**2024-0-67
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, 2024 and ending April 30, 2025 to wit.

GENERAL FUND

A. FROM GENERAL CORPORATE TAXES AND REVENUE

APPROPRIATIONS

2024-2025

DEPARTMENT OF PUBLIC AFFAIRS

LEGISLATIVE

Personal Services:

Salaries

225,268

Total Personal Services

225,268

Contracted Services:

Legal Notices & Advertising

100,000

Municipal Code

7,500

Memberships

10,880

Consultants

750

Liability Insurance

2,646

Workers Comp-Premium

5,605

Hospitalization/Life Insurance

11,997

Telephone

1,500

Travel & Conference

14,500

Training

250

Special Events

8,000

Community Communications

1,500

Equipment Lease/Rental

500

Total Contracted Services

165,628

Materials & Supplies:

Office & Related Supplies

3,400

Materials & Supplies

500

Total Materials & Supplies

3,900

Repairs & Maintenance:

Disaster Recovery

1,000,000

Total Repairs & Maintenance

1,000,000

TOTAL

LEGISLATIVE

1,394,796

COMMUNITY/ECONOMIC DEVELOPMENT

Personal Services:

Salaries

82,683

Overtime

2,500

Total Personal Services

85,183

Contracted Services:

Legal Fees, Notices, & etc

3,000

Promotional

7,300

Memberships

6,470

Consultants

250

Liability Insurance

10

Workers Comp-Premium

331

Hospitalization/Life Insurance

11,997

Telephone

1,660

Travel & Conference

7,000

Training

250

Total Contracted Services

38,268

Materials & Supplies:

Books & Periodicals

150

Office & Related Supplies

3,000

Special Events

10,350

Total Materials & Supplies

13,500

		APPROPRIATIONS 2024-2025			
	Economic Development Incentives:				
	Existing Contractual	10,000			
	Total Economic Development Incentives		10,000		
TOTAL	COMMUNITY/ ECONOMIC DEVELOPMENT			146,951	
	CITY CONTRIBUTIONS				
	Contracted Services:				
	Hospitalization-Retirees	126,273			
	Unemployment Taxes	20,298			
	Total Contracted Services		146,571		
TOTAL	CITY CONTRIBUTIONS			146,571	
	BOARDS AND COMMISSIONS				
	FIRE & POLICE COMMISSION				
	Personal Services:				
	Salaries	4,800			
	Total Personal Services		4,800		
	Contracted Services:				
	Legal Fees, Notices, & etc	6,000			
	Memberships	400			
	Travel & Conference	2,000			
	Testing	21,000			
	Total Contracted Services		29,400		
TOTAL	BOARDS & COMMISSIONS			34,200	
	PLANNING AND ZONING BOARD				
	Contracted Services:				
	Legal Notices & Publications	7,000			
	Total Contracted Services		7,000		
	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			15,700	
	HUMAN RESOURCES				
	Personal Services:				
	Salaries	95,000			
	Total Personal Services		95,000		
	Contracted Services:				
	Legal Fees, Notices, & etc	2,500			
	Promotional	1,500			
	Consultants	4,450			
	Liability Insurance	232			
	Workers Comp-Premium	337			
	Health Care Insurance	12,224			
	Telephone	50			
	Travel & Conference	500			
	Training	250			
	Total Contracted Services		22,043		
	Materials & Supplies:				
	Office & Related Supplies	750			
	Computer Software	290			
	Computers, Equip. & Related	1,000			
	Total Materials & Supplies		2,040		
TOTAL	HUMAN RESOURCES			119,083	
	CITY ADMINISTRATION				
	Personal Services:				
	Salaries	208,837			
	Total Personal Services		208,837		
	Contracted Services:				
	Memberships	210			

		APPROPRIATIONS			
		2024-2025			
	Consultants	250			
	Liability Insurance	577			
	Workers Comp-Premium	837			
	Hospitalization/Life Insurance	27,678			
	Telephone	1,400			
	Training	500			
	Total Contracted Services		31,452		
	Materials & Supplies:				
	Office & Related Supplies	250			
	Computer Software	290			
	Computers, Equip. & Related	450			
	Total Materials & Supplies		990		
TOTAL	CITY ADMINISTRATION			241,279	
TOTAL	DEPARTMENT OF PUBLIC AFFAIRS				2,098,580
	DEPARTMENT OF ACCOUNTS & FINANCE				
	Personal Services:				
	Salaries	403,091			
	Overtime	2,000			
	Total Personal Services		405,091		
	Contracted Services:				
	Legal Fees	1,000			
	Memberships	270			
	Bank Charges	27,000			
	Consultants	5,000			
	Annual Audit	80,000			
	Liability Insurance	1,270			
	Workers Comp-Premium	1,611			
	Hospitalization/Life Insurance	100,221			
	Telephone	3,300			
	Travel & Conference	250			
	Equipment Rental	3,112			
	Total Contracted Services		223,034		
	Materials & Supplies:				
	Office Supplies	5,600			
	Computer Software	36,400			
	Total Materials & Supplies		42,000		
TOTAL	ACCOUNTS & FINANCE			670,125	
TOTAL	ACCOUNTS & FINANCE				670,125
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY				
	POLICE				
	Personal Services:				
	Salaries	6,139,275			
	Overtime Police Department	450,000			
	Community Service Officer	179,065			
	CSO Overtime	5,500			
	Administrative Support	224,665			
	Administrative Support Overtime	500			
	Total Personal Services		6,999,005		
	Contracted Services:				
	Legal Fees, Notices, & etc	110,000			
	Memberships	12,500			
	Community Resources	7,750			
	Consultants	17,000			
	Contractual Dispatch	1,024,000			
	Liability Insurances	252,989			
	Workers Comp-Premium	223,331			
	Liability-Deductible	25,000			
	Hospitalization/Life Insurance	1,854,651			
	Medical & Physical Exams	6,000			
	Telephone	26,000			
	Travel & Conference	15,000			
	Training	64,500			
	Janitorial	22,680			

		APPROPRIATIONS			
		2024-2025			
	Leased Circuits	9,000			
	Utilities	2,000			
	Annual Fee--Crime Lab	50,000			
	Equipment Lease/Rental	2,000			
	Total Contracted Services		3,724,401		
	Materials & Supplies:				
	Investigations	84,600			
	Ammunition	41,000			
	Firearms Certification Costs	7,500			
	Non Lethal Weapons Costs	7,700			
	Uniforms	82,400			
	Prisoners Food	500			
	Fuel & Oil	125,000			
	Office & Supplies	25,000			
	Computer Software	40,000			
	Computers, Equip. & Related	13,000			
	Donations Used	5,000			
	Total Materials & Supplies		431,700		
	Repairs & Maintenance:				
	Office Equipment	2,600			
	Other Equipment	135,500			
	Motor Equipment	62,750			
	Building & Grounds	55,000			
	Total Repairs & Maintenance		255,850		
	Capital Outlay:				
	Disaster Recovery	1,000,000			
	Total Capital Outlay		1,000,000		
TOTAL	Police			12,410,956	
	ANIMAL WARDEN				
	Animal Disposal	5,000			
	Utilities	500			
	Total Contracted Services		5,500		
	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			7,800	
TOTAL	POLICE				12,418,756
	DEPARTMENT OF PUBLIC WORKS				
	Personal Services:				
	Salaries	928,833			
	Overtime Wages	42,500			
	Administrative Support	10,065			
	Total Personal Services		981,398		
	Contracted Services:				
	Legal Fees	5,000			
	Memberships	5,500			
	Street Light Energy	195,000			
	Consultants	42,000			
	Liability Insurance	54,613			
	Workers Comp-Premium	58,793			
	Liability-Deductible	1,000			

		APPROPRIATIONS			
		2024-2025			
	Hospitalization/Life Insurance	255,546			
	Medical & Physical Exams	2,000			
	Non-Compost Hauling/Dumping	1,500			
	Telephone	7,000			
	Travel & Conference	1,000			
	Training	8,000			
	Mosquito Control	8,000			
	Storm Sewers	8,000			
	Equipment Lease/Rental	2,000			
	Total Contracted Services		654,952		
	Materials & Supplies:				
	Uniforms/Safety Equipment	10,000			
	Fuel & Oil	48,078			
	Office Supplies	3,000			
	Shop Supplies	1,500			
	Small Tools & Equipment	5,000			
	Computers, Equip. & Related	6,000			
	Repair Parts	15,000			
	Miscellaneous Materials	50,000			
	Total Materials & Supplies		138,578		
	Maintenance & Repairs:				
	Office and Other Equipment	20,000			
	Motor Equipment	70,000			
	Building & Grounds	35,000			
	Disaster Recovery	500,000			
	Total Maintenance & Repairs		625,000		
TOTAL	DEPARTMENT OF PUBLIC WORKS			2,399,928	
	PUBLIC SERVICE PROGRAM				
	Personal Services:				
	Salaries	93,928			
	Total Personal Services		93,928		
	Contracted Services:				
	Liability Insurance	237			
	Workers Comp-Premium	5,680			
	Hospitalization/Life Insurance	28,293			
	Telephone	4,000			
	Utilities	4,000			
	Total Contracted Services		42,210		
	Materials & Supplies:				
	Small Equipment	3,000			
	Fuel & Oil	4,000			
	Office & Related Supplies	1,000			
	Landscape Supplies	2,200			
	Total Materials & Supplies		10,200		
TOTAL	PUBLIC SERVICE PROGRAM			146,338	
TOTAL	PUBLIC WORKS PROGRAM				2,546,266
	DEPARTMENT OF BUILDING INSPECTION				
	Personal Services:				
	Salaries	554,399			
	Overtime	2,500			
	Total Personal Services		556,899		
	Contracted Services:				
	Legal Fees	16,750			
	Memberships	250			
	Consultants	1,500			
	Liability Insurance	5,823			
	Workers Comp-Premium	2,662			
	Liability - Deductible	10,000			
	Hospitalization/Life Insurance	208,865			
	Telephone	8,000			
	Training	1,500			
	Elevator Inspections	5,500			
	Electrical Inspections	1,000			
	Plumbing Inspections	10,000			
	Equipment Lease/Rental	-			

		APPROPRIATIONS 2024-2025			
	Medical & Wellness	300			
	Total Contracted Services		272,150		
	Materials & Supplies:				
	Uniforms/Safety Equipment	1,000			
	Fuel & Oil	10,000			
	Books & Periodicals	250			
	Office & Related Supplies	5,500			
	Computers, Equipment & Related	11,000			
	Total Materials & Supplies		27,750		
	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			877,049	877,049
	DEPARTMENT OF PUBLIC PROPERTY				
	TECHNOLOGY				
	Contracted Services:				
	Consultants	20,000			
	Telephone	7,000			
	Internet Service Provider	70,000			
	Web Site	23,980			
	Total Contracted Services		120,980		
	Repairs & Maintenance:				
	Supplies & Small Equipment	500			
	Other Software/Equipment-IT	35,195			
	Total Repairs & Maintenance		35,695		
	Capital Outlay:				
	Disaster Recovery	1,000,000			
	Total Capital Outlay		1,000,000		
TOTAL	TECHNOLOGY			1,156,675	
	CITY HALL				
	Contracted Services:				
	Liability Insurances	62,863			
	Maintenance Services	25,000			
	Utilities	6,000			
	Total Contracted Services		93,863		
	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			608,863	
	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		
		2024-2025		
	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			1,771,288
	FIRE & RESCUE			
	Personal Services:			
	Salaries	3,346,441		
	Overtime	225,000		
	Administrative Assistants	67,601		
	Total Personal Services		3,639,042	
	Contracted Services:			
	Legal Fees	2,000		
	Memberships	9,856		
	Consultants	5,500		
	Liability Insurance	110,650		
	Workers Comp-Premium	407,006		
	Health Care Insurance	812,688		
	Medical & Physical Exams	12,400		
	Ambulance Billing Fees	40,000		
	Telephone	16,900		
	Travel & Conference	4,125		
	Training	27,405		
	School & Materials	3,500		
	Utilities	5,300		
	Fire Extinguishers	800		
	Public Education	4,850		
	Equipment Lease/Rental	100		
	Total Contracted Services		1,463,080	
	Materials & Supplies:			
	Uniforms/Safety Equipment	55,195		
	Fuel & Oil	25,570		
	Office & Related Supplies	5,525		
	Computers, Equipment & Related	39,800		
	EMS Equipment	23,350		
	Fire Prevention Bureau	2,750		
	Donations Used	5,000		
	Housekeeping Supplies	6,450		
	Total Materials & Supplies		163,640	
	Repairs & Maintenance:			
	Other Equipment	35,225		
	Radio Equipment	13,720		
	Motor Equipment	94,600		
	Buildings & Grounds	42,572		
	Preemption System	1,500		
	Total Repairs & Maintenance		187,617	
	Total Fire & Rescue			5,453,379
	E.S.D.A			
	Personal Services:			
	Salaries	10,000		
	Total Personal Services		10,000	
	Contracted Services:			
	Liability Insurance	5,103		
	Emergency Notifications	20,000		
	Consultant-IT	800		
	Telephone	4,000		
	Training	100		
	Utilities	1,275		
	Fire Extinguishers	100		
	Total Contracted Services		31,378	
	Materials & Supplies			

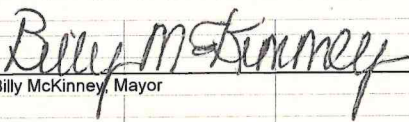
		APPROPRIATIONS			
		2024-2025			
	Uniforms & Safety Equipment	3,550			
	Fuel & Oil	2,200			
	Office & Related Supplies	350			
	Computers, Equipment & Related Communications	1,050			
	Communications	3,500			
	Total Materials & Supplies		10,650		
	Repairs & Maintenance:				
	Donations Used	500			
	Rehab	1,000			
	Motor Equipment	5,000			
	Buildings & Grounds	6,000			
	Total Repairs & Maintenance		12,500		
	Total E.S.D.A			64,528	64,528
	TRANSFERS				
	Transfer to Capital Projects Fund	-			
TOTAL	TRANSFERS		-	-	-
TOTAL	ALL GENERAL CORPORATE FUND				25,899,971
B. FROM SPECIAL LEVIES					
SPECIAL REVENUE FUNDS - FROM SPECIAL LEVIES					
E-911 TELEPHONE FUND					
	Contracted Services:				
	Contractual services	12,000			
	Emergency notifications	6,000			
	Total Contracted Services		18,000		
	Repairs & Maintenance:				
	Other Equipment	346,000			
	Total Repairs & Maintenance		346,000		
TOTAL	E-911 TELEPHONE FUND			364,000	364,000
RESCUE FUND					
	For Rescue Fund purposes from the proceeds of a tax adopted by Referendum January 22, 1977				
	Transfers:				
	Transfer To Fund 10	537,076			
	Total Transfers		537,076		
TOTAL	RESCUE FUND			537,076	537,076
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	51,924			
	Transfer To Fund 10	689,490			
	Total Transfers		741,414		
TOTAL	FIRE FUND			741,414	741,414
STREET AND BRIDGE FUND					
	For Street & Bridge purposes in addition to the expenses itemized below				
	Contracted Services:				
	Streets & Alleys	408,000			
	Total Contracted Services		408,000		
	Materials & Supplies:				
	Disaster Recovery	500,000			
	Total Materials & Supplies		500,000		
TOTAL	STREET & BRIDGE FUND			908,000	908,000
ILLINOIS MUNICIPAL RETIREMENT FUND					
	For the cost of participating in the Illinois Municipal Retirement Fund as provided by law.				
	Contracted Services:				
	IMRF City Contributions	348,400			
	Total Contracted Services		348,400		
TOTAL	ILLINOIS MUNICIPAL RETIREMENT FUND			348,400	348,400

		APPROPRIATIONS 2024-2025			
	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	460,921			
	Total Contracted Services		460,921		
TOTAL	SOCIAL SECURITY FUND			460,921	460,921
	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	3,078,161			
	Total Contracted Services		3,078,161		
TOTAL	POLICE PENSION FUND			3,078,161	3,078,161
	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	1,909,299			
	Total Contracted Services		1,909,299		
TOTAL	FIRE PENSION FUND			1,909,299	1,909,299
	LIABILITY INSURANCE FUND				
	Transfers:				
	Transfer To Fund 10	1,351,099			
	Total Transfers		1,351,099		
TOTAL	LIABILITY INSURANCE FUND			1,351,099	1,351,099
TOTAL	SPECIAL REVENUE FUNDS--FROM SPECIAL LEVIES				9,698,370
C. APPROPRIATIONS NOT REQUIRING TAX LEVIES					
	SPECIAL REVENUE FUND: - NON TIF				
	MOTOR FUEL TAX FUND				
	Contracted Services:				
	Road Salt	-			
	Road Program/Engineering	979,870			
	Comprehensive Patching Program	200,000			
	Street Lights/Trees	50,000			
	General Maintenance	24,000			
	Total Contracted Services		1,253,870		
TOTAL	MOTOR FUEL TAX FUND			1,253,870	1,253,870
	DRUG TRAFFIC PREVENTION				
	Contracted Services:				
	Contraband	-			
	K-9 Unit	9,000			
	Total Contracted Services		9,000		
	Materials & Supplies:				
	Computers, Equip., & Related	32,250			
	Total Materials & Supplies		32,250		
	Transfers:				
	Transfer To Fund 54	25,000			
	Total Transfers		25,000		
TOTAL	DRUG TRAFFIC PREVENTION			66,250	66,250
	INDUSTRIAL DEVELOPMENT				
	Transfers:				
	Transfer to General Fund	529,300			
	Total Transfers		529,300		
TOTAL	INDUSTRIAL DEVELOPMENT FUND			529,300	529,300

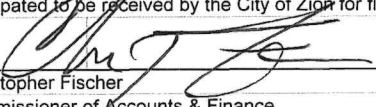
		APPROPRIATIONS			
		2024-2025			
	HOTEL MOTEL TAX FUND				
	Contracted Services:				
	Memberships and Promotional	51,150			
	Total Contracted Services		51,150		
	Transfers:				
	Transfer to General Fund	4,000			
	Total Transfers		4,000		
TOTAL	HOTEL MOTEL TAX FUND			55,150	55,150
	LAKE MOUND CEMETERY				
	Contracted Services:				
	Utilities	100			
	Total Contracted Services				
	Repairs & Maintenance:				
	Maintenance Services/Groundswork	1,324			
	Total Repairs & Maintenance		1,424		
TOTAL	LAKE MOUND CEMETERY			1,424	1,424
	ZION-NEWPORT FIRE STATION FUND				
	Contracted Services:				
	Distribution to Newport FPD	25,962			
	Transfers:				
	Transfer To Fund 10	25,962			
	Total Transfers		51,924		
TOTAL	ZION-NEWPORT FIRE STATION FUND			51,924	51,924
TOTAL	SPECIAL REVENUE--NON-TIF				1,957,918
	SPECIAL REVENUE FUNDS - TIF				
	ZION DEVELOPMENT TIF AREA #4				
	Incentives	122,845			
	Total Capital Outlay		122,845		
TOTAL	ZION DEVELOPMENT TIF AREA #4			122,845	122,845
TOTAL	ZION DEVELOPMENT TIF AREA #4			122,845	122,845
	ZION DEVELOPMENT TIF AREA #5				
	Contracted Services:				
	Legal Fees, Notices, & etc	25,000			
	Consultants	50,000			
	Contractual - Audit	3,500			
	Total Contracted Services		78,500		
	Capital Outlay				
	Incentives	350,000			
	Purchase of Property	5,727,081			
	Total Capital Outlay		6,077,081		
	Transfers:				
	Transfer to General Fund	6,500			
	Total Transfers		6,500		
TOTAL	ZION DEVELOPMENT TIF AREA #5			6,162,081	6,162,081
TOTAL	ZION DEVELOPMENT TIF AREA #5			6,162,081	6,162,081
	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	250,000			
TOTAL	TIF ELIGIBLE PROJECTS		250,000		
TOTAL	ZION DEVELOPMENT TIF AREA #6			267,000	267,000
	ZION DEVELOPMENT TIF AREA #3				
	Contracted Services:				
	Legal Fees, Notices, & etc	5,000			
	Bank Charges	150			
	Consultants	10,000			
	Annual Audit	3,500			

		APPROPRIATIONS			
		2024-2025			
	Total Contracted Services		18,650		
	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			4,452,646	4,452,646
	ZION DEVELOPMENT TIF AREA #7				
	Contracted Services:				
	Legal Fees, Notices, & etc	5,000			
	Consultants	10,000			
	Contractual - Audit	3,500			
	Total Contracted Services		18,500		
	Capital Outlay				
	Incentives	148,000			
	Total Capital Outlay		148,000		
	Debt Service				
	Principal	180,000			
	Interest and Fiscal Charges	111,491			
	Fiscal Charges	1,300			
	Total Debt Service		292,791		
	Transfers:				
	Transfer to General Fund	6,500			
	Total Transfers		6,500		
TOTAL	ZION DEVELOPMENT TIF AREA #7				
TOTAL	ZION DEVELOPMENT TIF AREA #7			465,791	465,791
TOTAL	SPECIAL REVENUE FUND--TIF				11,470,363
	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			
	Outsourced Services	4,000			
	Service Charge	250,000			
	Contracted Waste Collections	694,470			
	Garbage Cart Lease	-			
	Compost Dumping/Leaf Collection	694,470			
	Recycling	694,470			
	Leaf & Chip Removal	2,500			
	Landfill Closing Costs	35,000			
	Total Contracted Services		2,375,410		
	Materials & Supplies:				
	Office & Related Supplies	15,000			
	Total Material & Supplies		15,000		
TOTAL	WASTE COLLECTION AND LANDFILL FUND			2,390,410	2,390,410
	WATERWORKS AND SEWERAGE FUND				
	Personal Services:				
	Salaries	1,017,999			
	Overtime	42,500			
	Total Personal Services		1,060,499		
	Contracted Services:				
	Legal Fees, Notices, & etc	24,000			
	Memberships	4,000			
	Consultants	66,000			
	Outsourced Services	4,000			
	Audit Expense	24,000			
	Service Charge	125,000			
	Liability Insurance	94,682			
	Workers Comp-Premium	29,302			
	Hospitalization/Life Insurance	255,546			
	Medical Exams	2,000			
	Telephone	10,000			
	Travel & Conference	1,500			
	Training	4,000			
	Community Communications	16,000			
	Utilities	25,000			

		APPROPRIATIONS 2024-2025			
	Purchase of Water	1,496,000			
	Equipment Lease/Rental	2,000			
	Water Deposit Interest	6,500			
	Total Contracted Services		2,189,530		
	Materials & Supplies				
	Uniforms/Safety Equipment	11,000			
	Fuel & Oil	95,000			
	Office & Related Supplies	16,500			
	Computer Software	740,000			
	Computers, Equip., & Related	12,000			
	Small Tools	5,000			
	Miscellaneous Materials	30,000			
	Total Materials & Supplies		909,500		
	Materials & Repairs:				
	Office Equipment & Repair Parts	1,000			
	Sanitary Sewer System	240,000			
	Sewer and Other Equipment	27,000			
	Distribution System	1,235,000			
	Water Meters	175,000			
	Motor Equipment	60,000			
	Building & Grounds	40,000			
	Disaster Recovery	500,000			
	Total Materials & Repairs		2,278,000		
	Capital Outlay:				
	Motor Equipment	406,987			
	Water-Sewer Projects (Fund 49)	4,126,548			
	Total Capital Outlay		4,533,535		
TOTAL	WATERWORKS AND SEWERAGE FUNDS			10,971,064	10,971,064
TOTAL	ENTERPRISE FUNDS				13,361,474
	CAPITAL PROJECT FUNDS:				
	CAPITAL PROJECTS FUND				
	Capital Outlay:				
	Capital Expenditures/Contract Commitments	4,700,000			
	Total Capital Outlay		4,700,000		
TOTAL	CAPITAL PROJECTS FUNDS			4,700,000	4,700,000
TOTAL	ALL FUNDS				67,098,176
	D. RECAPITULATION				
	GENERAL FUND				
	DEPARTMENT OF PUBLIC AFFAIRS:				
	LEGISLATIVE		1,394,796		
	COMMUNITY/ECONOMIC DEVELOPMENT		146,951		
	CITY CONTRIBUTIONS		146,571		
	BOARDS AND COMMISSIONS		34,200		
	PLANNING AND ZONING COMMISSION		15,700		
	HUMAN RESEOURCES		119,083		
	CITY ADMINISTRATION		241,279		
	TOTAL PUBLIC AFFAIRS			2,098,580	
	DEPARTMENT OF ACCOUNTS AND FINANCE:			670,125	
	DEPARTMENT OF PUBLIC HEALTH AND SAFETY:				
	POLICE		12,410,956		
	HEALTH		7,800		
	TOTAL POLICE			12,418,756	
	DEPARTMENT OF PUBLIC WORKS				
	PUBLIC WORKS/STREETS		2,399,928		
	PUBLIC SERVICE PROGRAM		146,338		
	TOTAL PUBLIC WORKS			2,546,266	
	DEPARTMENT OF BUILDING AND ZONING			877,049	
	DEPARTMENT OF PUBLIC PROPERTY				
	TECHNOLOGY		1,156,675		

		APPROPRIATIONS 2024-2025	
	CITY HALL	608,863	
	TRANSPORTATION, CARILLON AND LOTS	5,750	
	TOTAL PUBLIC PROPERTY		1,771,288
	TOTAL FIRE & RESCUE		5,453,379
	Total E.S.D.A		64,528
TOTAL	TRANSFERS	-	-
TOTAL	GENERAL FUND		25,899,971
	OTHER FUNDS:		
	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		
	E-911 EMERGENCY FUND		364,000
	RESCUE FUND		537,076
	FIRE FUND		741,414
	STREET AND BRIDGE FUND		908,000
	ILLINOIS MUNICIPAL RETIREMENT FUND		348,400
	SOCIAL SECURITY FUND		460,921
	POLICE PENSION FUND		3,078,161
	FIRE PENSION FUND		1,909,299
	LIABILITY INSURANCE FUND		1,351,099
TOTAL	SPECIAL REVENUE FUNDS-FROM SPECIAL LEVIES		9,698,370
	SPECIAL REVENUE FUND: - NON TIF		
	MOTOR FUEL TAX FUND		1,253,870
	DRUG TRAFFIC PREVENTION FUND		66,250
	INDUSTRIAL DEVELOPMENT FUND		529,300
	HOTEL MOTEL TAX FUND		55,150
	LAKE MOUND CEMETERY FUND		1,424
	NEWPORT FIRE PROTECTION DISTRICT		51,924
TOTAL	SPECIAL REVENUE FUND: - NON TIF		1,957,918
	SPECIAL REVENUE FUND--TIF AREAS		
	ZION DEVELOPMENT TIF AREA #4		122,845
	ZION DEVELOPMENT TIF AREA #5		6,162,081
	ZION DEVELOPMENT TIF AREA #6		267,000
	ZION DEVELOPMENT TIF AREA #3		4,452,646
	ZION DEVELOPMENT TIF AREA #7		465,791
TOTAL	TIF AREAS		11,470,363
	SPECIAL REVENUE FUND--SSA		
	ZION DEVELOPMENT SSA #1		10,080
TOTAL	SSA AREAS		10,080
	ENTERPRISE FUNDS		
	WASTE COLLECTION AND LANDFILL FUND		2,390,410
	WATERWORKS AND SEWERAGE FUND		10,971,064
TOTAL	ENTERPRISE FUNDS		13,361,474
	CAPITAL PROJECT FUNDS		
	CAPITAL PROJECTS FUND		4,700,000
TOTAL	CAPITAL PROJECT FUNDS		4,700,000
TOTAL	ALL FUNDS		67,098,176
TOTAL APPROPRIATIONS FOR GENERAL AND SPECIAL CORPORATE PURPOSES MENTIONED WITHIN THIS SECTION FOR THE FISCAL YEAR ENDING APRIL 30, 2025 SIXTY-SEVEN MILLION, NINETY-EIGHT THOUSAND, ONE HUNDRED AND SEVENTY-SIX DOLLARS AND NO CENTS (\$67,098,176).			
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 where appropriated shall be an additional appropriation to the General Corporate Fund and shall first be placed to the credit of such fund.			
SECTION 3: The City Clerk be and she is hereby directed to publish this Ordinance once in the Lake County News Sun, being a newspaper of general circulation in the City of Zion and published in the City of Zion, Lake County, Illinois, within ten (10) days after its final passage.			
SECTION 4: If any section, paragraph, clause, item or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, item or provision shall not affect any of the other provisions of this Ordinance.			
SECTION 5: This Ordinance shall be in full force and effect from and after its passage, signing and publication in pamphlet form as provided by law.			
SIGNED this 6th day of August, 2024			
		Billy McKinney, Mayor	
ATTEST:			
Sheryl Spooner, City Clerk			
Presented, passed and approved at a regular meeting of the Zion City Council, held on the 6th day of August, 2024.			
ROLL CALL:		AYES: Comms. McDowell, Holmes, Frierson, Fischer, Mayor McKinney	
		NAYS : None	

Section 6:	<u>ESTIMATED REVENUE BY SOURCE</u>			
	<u>GENERAL FUND</u>			
	Taxes	10,756,815		
	Licenses, Permits and Fees	5,819,660		
	Fines	232,500		
	Interest	240,000		
	Rentals	24,000		
	Charges for Current Services	589,627		
	Intergovernmental Agreements	18,000		
	Grants	700,000		
	Reimbursement-City Expenses	352,500		
	Sale of City Property	5,000		
	Transfer From Rescue Fund	537,076		
	Transfer From Fire Fund	689,490		
	Transfer From Liability Insurance Fund	1,351,099		
	Transfer From Other Funds	68,124		
	Transfer From Industrial Development Fund	529,300		
TOTAL	<u>GENERAL FUND</u>		21,913,191	21,913,191
	<u>ESTIMATED REVENUE FROM SPECIAL LEVIES</u>			
	<u>E- 911 TELEPHONE FUND</u>			
	JETSB Reimbursement	364,000		
TOTAL	<u>E-911 EMERGENCY FUND</u>		364,000	
	<u>RESCUE FUND</u>			
	Taxes	537,076		
TOTAL	<u>RESCUE FUND</u>		537,076	
	<u>FIRE FUND</u>			
	Taxes	741,414		
TOTAL	<u>FIRE FUND</u>		741,414	
	<u>STREET AND BRIDGE FUND</u>			
	Taxes	225,003		
	Grants	-		
	Reimbursement-City Expenses	-		
	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	Taxes	275,477		
	<u>SOCIAL SECURITY FUND</u>			
	Taxes	440,853		
	<u>FIRE PENSION FUND</u>			
	Taxes	1,909,299		
	<u>POLICE PENSION FUND</u>			
	Taxes	3,078,161		
	<u>LIABILITY INSURANCE FUND</u>			
	Taxes	1,351,099		
TOTAL	<u>ESTIMATED REVENUE FROM OTHER LEVIES</u>		7,279,892	
TOTAL	<u>ESTIMATED REVENUE FROM SPECIAL LEVIES</u>			8,922,382
	<u>SPECIAL REVENUE-NON TIF</u>			
	<u>NEWPORT FIRE PROTECTION DISTRICT</u>			
	Transfer from Fire Fund	51,924	51,924	
	<u>MOTOR FUEL TAX FUND</u>			
	State Allotments	1,000,000		
	Interest	1,000		
	Grants/Reimbursements	56,445	1,057,445	
	<u>LOCAL LAW ENFORCEMENT FUND</u>			
	Prison Review Agency	500		
	E-Citation Fees	1,000		
	740-Agency (Circuit Clerk)	700	2,200	
	<u>DRUG TRAFFIC PREVENTION</u>			
	Forfeitures	15,000		
	Grants	25,000	40,000	

	<u>INDUSTRIAL DEVELOPMENT</u>				
	Host Fees		529,300	529,300	
	<u>HOTEL MOTEL TAX</u>				
	Hotel/Motel Tax		50,000	50,000	
<u>TOTAL</u>	<u>SPECIAL REVENUE--NON-TIF</u>				1,730,869
	<u>ESTIMATED REVENUE BY SOURCE - continued</u>				
	<u>ZION DEVELOPMENT TIF AREA #4</u>				
	Taxes		145,590		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #4</u>			145,590	
	<u>ZION DEVELOPMENT TIF AREA #5</u>				
	Taxes		744,542		
	Interest		500		
	Sale of City Property		5,477,081		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #5</u>			6,222,123	
	<u>ZION DEVELOPMENT TIF AREA #6</u>				
	Taxes		384,133		
	Interest		540		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #6</u>			384,673	
	<u>ZION DEVELOPMENT TIF AREA #3</u>				
	Taxes		10,000		
	Interest		500		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #3</u>			10,500	
	<u>ZION DEVELOPMENT TIF AREA #7</u>				
	Taxes		824,095		
	<u>TOTAL ZION DEVELOPMENT TIF AREA #7</u>			824,095	
<u>TOTAL</u>	<u>ZION DEVELOPMENT TIF AREAS</u>				7,586,981
	<u>ZION DEVELOPMENT SSA #1</u>				
	Taxes		9,912		
	<u>TOTAL ZION DEVELOPMENT SSA #1</u>			9,912	
<u>TOTAL</u>	<u>ZION DEVELOPMENT SSA AREAS</u>				9,912
	<u>WATERWORKS AND SEWERAGE FUND</u>				
	Water Sales		5,844,391		
	Sewer Service Charges		996,569		
	Reimbursement-City Expenses		500,000		
	Sales & Repair of Water Meters		2,500		
	Turn on Fees & Miscellaneous		106,480		
	Penalties		75,000		
	Connection Fees		25,000	7,549,940	
<u>TOTAL</u>	<u>WATERWORKS AND SEWERAGE FUND</u>				7,549,940
	<u>WASTE COLLECTION AND LANDFILL FUND</u>				
	Waste Collection Fees		2,471,578		
	Miscellaneous		8,200	2,479,778	
<u>TOTAL</u>	<u>WASTE COLLECTION AND LANDFILL FUND</u>				2,479,778
	<u>CAPITAL PROJECT FUNDS:</u>				
	<u>CAPITAL PROJECTS FUND</u>				
	Transfer from Fund 10		-		
	Transfer from Drug Traffic Prevention Fund		25,000		
	Other Financing Sources		1,992,697	2,017,697	
<u>TOTAL</u>	<u>CAPITAL PROJECTS FUNDS</u>				2,017,697
<u>TOTAL</u>	<u>DEBT SERVICE FUNDS</u>				-
<u>TOTAL</u>	<u>ESTIMATED REVENUE BY SOURCE:</u>				52,210,750
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 2024-2025.					
					
	Christopher Fischer				
	Commissioner of Accounts & Finance				
	Attest:				
					
	Sheryl Spooner				
	City Clerk				

City of Zion

2828 Sheridan Road
Zion, Illinois 60099



(847) 746-4000
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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 24-O-67, entitled "MAKING APPROPRIATIONS FOR THE CITY OF ZION, ILLINOIS FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025" 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 6, 2024.

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 6th day of August, 2024.

City Clerk

