

FISCAL YEAR 2016 - 2017 APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSE FOR THE YEAR 2016 - 2017
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOVES PARK, ILLINOIS:

Section 1: That the following sums of money or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same or hereinafter specified for the Fiscal Year commencing on the 1st day of May, A.D., 2016 and ending on the 30th day of April, 2017.

Section 2: Attached and made a part of this Ordinance is the itemized income available for the 2016-2017 year to meet the obligation set forth in this Appropriation Ordinance.

GENERAL ADMINISTRATION

Salaries of Aldermen	\$ 117,000.00
Expenses of City Officials	20,000.00
Office Supplies	2,000.00
Telephone	28,000.00
Workman's Compensation	235,000.00
General Administration	15,000.00
Social Security	127,000.00
Medicare	70,000.00
Insurance-City Property/Personnel	231,000.00
Group Health & Life Insurance	1,675,000.00
IMRF	210,000.00
Contracted Transit Services	286,200.00
Website Maintenance	2,500.00
IT Support/IFiber Costs	55,000.00
Miscellaneous	12,000.00
Recording Fees/Mowing Liens/Mowing	10,000.00
Self Insurance	5,000.00
Copy Machine/Shredder Expense	8,000.00
City Devel.Culture,Tourism	10,000.00
Organizations Grant Program	10,000.00
Economic Development Fund	50,000.00
Regional GIS Development	12,000.00
Contingency Fund	50,000.00
Grants/includes Fire Dept. FEMA Ladder Tower Grant	982,712.00
Rockford Area Con/Visitors Bureau	148,800.00
Anderson Rockford Properties Rebate Agreement	200,000.00
Jacobson Property Rebate Agreement	90,000.00
Donation/Fireworks	25,000.00
Harvest Hills SSA #1	27,409.00
Kelley Williamson Rebate Agreement	30,000.00
Road Ranger Rebate Agreement	25,000.00
Sonic Rebate Agreement	4,500.00
Rockford Area Economic Development Council	25,000.00
Tourism	40,000.00
Perryville Lights SSA Project	104,100.00
Debt Service-Principal-Leases/All Depts./Alpine Cert.	105,505.00
Debt Service-Interest-Leases/All Depts./Alpine Cert.	198,588.00
Reclaiming First	170,000.00
Interstate Boulevard Project	5,000.00
Beautification	70,000.00
Affordable Care Act Transitional Reinsurance Fee	5,850.00
Forest Hills Road/River Lane Intersection Improvements	10,000.00
ITEP Grant - Willow Creek Trailhead Project	365,660.00
Special Drainage - FEMA Floodplain Maps	15,000.00
EPA/Sand Park Remediation	200,000.00
MRO Airport Agreement	20,000.00

Total \$ 6,108,824.00

MAYOR'S OFFICE

Salary of Mayor	\$	93,363.00
Expenses of Mayor		1,500.00
Salary of Mayoral Assistant		59,476.00
Conference Expenses		2,000.00
Secretary/Utility		31,837.00
Longevity		4,665.00
Office Supplies		3,000.00
Telephone		2,500.00
Miscellaneous		2,000.00
New Equipment		5,000.00
<u>Total</u>	\$	<u>205,341.00</u>

CITY CLERK'S OFFICE

Salary of City Clerk	\$	72,572.00
Salary of Deputy Clerk		42,855.00
Salary of Secretary		34,988.00
Overtime		500.00
Longevity		3,868.00
Publication of Legal Notices		5,500.00
Expenses of Election		300.00
Professional Development		2,400.00
Office Supplies		3,000.00
New Equipment		1,500.00
Office Equipment Maintenance		4,000.00
License & Tags		1,200.00
Telephone		1,170.00
Licensing Background Checks		1,200.00
Miscellaneous		2,000.00
<u>Total</u>	\$	<u>177,053.00</u>

TREASURER'S OFFICE

Salary of Treasurer	\$	72,572.00
Salary of Deputy Treasurer		53,083.00
Salary of Secretary		39,476.00
Overtime		2,000.00
Longevity		7,260.00
Office Supplies		6,000.00
New Equipment		5,000.00
Telephone		500.00
Auditing		17,000.00
Actuarial Services		3,000.00
Miscellaneous		1,000.00
Bank Fees		15,000.00
<u>Total</u>	\$	<u>221,891.00</u>

COMMUNITY DEVELOPMENT/PUBLIC WORKS DEPARTMENT

Building Inspector	\$	48,711.00
Electrical Inspector		52,322.00
Longevity		28,731.00
Plumbing Inspector		26,000.00
Licensing, Dues, and Subscriptions		1,700.00
Office Supplies		4,500.00
New Equipment		15,000.00
WINGIS Maintenance		1,000.00
Printing/Reproductions		2,000.00
Telephone		8,000.00
Training/Conferences		3,000.00
Miscellaneous		5,000.00
Deputy Community Development Manager		62,734.00
Planning Officer		53,083.00
Zoning Board Members Salaries		3,360.00
Community Development Secretary		34,988.00
Clerical Part-time		1,200.00
Zoning Officer		36,437.00
Code Enforcement Officer		49,051.00
Comprehensive Plan		2,000.00
Plotter Maintenance		2,000.00
Public Works Secretary		34,988.00
Community Dev./Public Works Director		87,826.00
Public Works Manager		81,553.00
Meeting Expense		500.00
Travel Expense		500.00
Tax Increment Financing (TIF)		25,000.00
RMAP Fees		13,000.00
Engineering Services		5,000.00
EPA Storm Water Fee		1,000.00
Total	\$	690,184.00

CITY ATTORNEY'S OFFICE

Special Prosecutor/Assistant City Atty.	\$	55,000.00
Claims and Additional Attorney's Expenses		250,000.00
Code Enforcement Hearing Expenses		20,000.00
Special Assessment Professional Services		10,000.00
Total	\$	335,000.00

BUILDINGS AND GROUNDS

Custodial Service	\$	65,000.00
Fuel		12,000.00
Electricity		1,000.00
Improvements		325,000.00
Repair and Maintenance		120,000.00
Water and Sewer Charge - All City Depts.		10,000.00
Landscaping		25,000.00
Miscellaneous		15,000.00
Parks		20,000.00
Total	\$	593,000.00

HEALTH AND SANITATION

Senior Discount Sanitary Sewer	\$	3,000.00
Mosquito Spraying		45,000.00
Miscellaneous		1,000.00
Animal control		45,000.00
<u>Total</u>	\$	<u>94,000.00</u>

STREET DEPARTMENT

Street Dept. Manager	\$	62,734.00
Maintenance Wages		340,000.00
Seasonal Hires		30,000.00
Longevity		13,193.00
Road Repair Materials		65,000.00
Road Repairs and Infrastructure		7,700,000.00
Sidewalks and Curb Repairs		50,000.00
New Equipment		160,000.00
Uniforms		7,000.00
Buildings & Grounds, Maint./Repair		40,000.00
Maintenance Inventory		10,000.00
Equipment Repairs/Trucks		75,000.00
Equipment Repairs/Tools		3,000.00
Equipment Repairs/Sweepers		12,000.00
Equipment Repairs/Sm. Equipment		15,000.00
Maintenance-St.Sewers/Catch Basins		20,000.00
Cont. Maint.-St.Sewers/Basins		6,000.00
Snow Removal - In House		60,000.00
Snow Removal - Contractual		15,000.00
Snow Removal - Maintenance		30,000.00
Salt Expenses		300,000.00
Electricity/Traffic Signals		280,000.00
Oil & Fluids		7,000.00
Utilities		1,000.00
Communications Expense		4,000.00
Miscellaneous		4,000.00
Bridges & Inspections		5,000.00
Safety Supplies & Inspections		4,000.00
Signs		20,000.00
Traffic Signal Maintenance		30,000.00
Street Paint		25,000.00
Street Light Maintenance		15,000.00
<u>Total</u>	\$	<u>9,408,927.00</u>

FIRE DEPARTMENT

Salary of Fire Chief	\$ 81,199.00
Firefighters Allowance	150,000.00
Fire Dept. Equipment Repairs	100,000.00
Supplies	10,000.00
New Equipment	150,000.00
Gas, Oil, Grease, Diesel Fuel	3,000.00
Telephones	1,200.00
Maintenance of Fire Stations	24,500.00
Education Expenses	6,000.00
Miscellaneous	15,000.00
Ins.-Sec/Treas-Asst. Chief-Dep. Chiefs	40,846.00
Inspection Bureau	6,000.00
Communication Expenses	35,000.00
Longevity	4,777.00
Total	\$ 627,522.00

POLICE DEPARTMENT

Salary of Police Chief	\$ 92,326.00
Salaries of Regular Officers	2,320,000.00
Salaries of Reg. Officers - Overtime	145,000.00
Longevity - Union & Non-Union	98,645.00
911 Dispatch Services	132,600.00
Uniform Allowance	45,000.00
Uniform Cleaning Allowance	45,500.00
Education Expenses	21,000.00
Squad Cars Equipment/Supplies	7,500.00
Office Equipment/Supplies	26,000.00
Communication Expense and Telephones	69,000.00
Salary of Full-time Clerical	33,738.00
Evidence Processing Fees	50,000.00
Arms, Ammunition and Equipment	9,500.00
Miscellaneous	3,500.00
Towing Expense	78,000.00
Police Pension Fund	957,890.00
Public Information	4,500.00
Special Investigative Expense	10,000.00
Data Processing	65,000.00
Department Forms and Printing	5,500.00
New Equipment	54,000.00
Police Secretary	43,950.00
Drug Forfeiture Account (restricted)	30,000.00
Slant Salaries	41,978.00
Squad Replacements	155,000.00
Clerical Assistant	31,837.00
Total	4,576,964.00

CIVIL SERVICE

Meeting Expense	\$	2,500.00
Civil Service Exams		1,000.00
Civil Service Printing		300.00
Publication Costs		2,000.00
Attorney's Fees		7,000.00
Miscellaneous		500.00
Office Supplies		100.00
Total	\$	13,400.00

CENTRAL GARAGE - MAINTENANCE FUND

Maintenance and Materials (All Depts.)	\$	110,000.00
Miscellaneous		3,000.00
Fuel Account - All Depts. Vehicles		175,000.00
Total	\$	288,000.00

LOVES PARK BRIDGE - (Restricted)

Light and Power for Approach & Bridge		
Lighting and for Traffic Signals	\$	1,000.00
Replacement and Repair (Accumulative-25 years)		57,000.00
Replacement of Lights (Accumulative-40 years)		11,000.00
Misc. & Contingencies (Accumulative-10 years)		25,000.00
Total	\$	94,000.00

LOVES PARK WATER DEPARTMENT - (Restricted)

Water Dept. Manager	\$	71,701.00
Office Salaries		105,585.00
Seasonal Hires		10,000.00
Maintenance Salaries		320,000.00
Health Insurance		100,000.00
FICA & Medicare		41,000.00
IMRF		52,000.00
Repair and Maintenance		595,000.00
Utility Expenses		419,000.00
Vehicle Expenses		49,000.00
Office Expenses		39,500.00
Service Expenses		153,500.00
Chemicals		92,000.00
Meters		71,000.00
Interest & Other Expenses		18,500.00
Depreciation Expense		720,000.00
Workmen's Compensation Ins. Expense		18,000.00
Longevity		15,857.00
Total	\$	2,891,643.00

<u>MOTOR FUEL TAX FUND (Restricted)</u>	
Road Construction and Repair	\$ 1,399,512.00
EDP IDOT Grant/Interstate Blvd. Project	\$ 5,000.00
<u>Total</u>	<u>\$ 1,404,512.00</u>

<u>NORTH SECOND STREET TAX INCREMENT FINANCING REDEVELOPMENT PROJECT (Restricted)</u>	
Expenditures Re: Public Projects/RDA's/Bond Pmts.	\$ 260,552.00
<u>Total</u>	<u>\$ 260,552.00</u>

<u>MEADOWMART BUSINESS DISTRICT TAX ALLOC. FUND (Restricted)</u>	
Sales Tax Rebate Payments Under Agreement	\$ 100,000.00
<u>Total</u>	<u>\$ 100,000.00</u>

<u>LOVES PARK CORP. CENTER TAX INCREMENT FINANCING REDEVELOPMENT PROJECT (Restricted)</u>	
Expenses Re: Payments Under Redevelopment Agreement	\$ 411,996.00
<u>Total</u>	<u>\$ 411,996.00</u>

<u>SPRING CREEK LAKES TIF (Restricted)</u>	
Expenses Re: Public Projects/RDA	\$ 36,064.00
<u>Total</u>	<u>\$ 36,064.00</u>

<u>Zenith Cutter TIF (Restricted)</u>	
Expenses Re: Payments Under Redevelopment Agreement	\$ 908,776.00
<u>Total</u>	<u>\$ 908,776.00</u>

<u>Forest Hills TIF (Resticted)</u>	
Expenditures Re: Public Projects/RDA	\$ 2,053.00
<u>Total</u>	<u>\$ 2,053.00</u>

<u>Forest Hills Road Business District Tax Allocation Fund</u>	
Expenditures Re: Sales Tax Rebate Payments under RDA	\$ 100,000.00
<u>Total</u>	<u>\$ 100,000.00</u>

TOTAL APPROPRIATION \$29,549,702.00

Section 3: All unexpended balances of any items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance as recommended by the Finance Committee and as provided by law.

Section 4: The invalidity of any section of paragraph of this Ordinance shall not invalidate the other remaining portions thereof.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

APPROVED:

DARRYL F. LINDBERG, MAYOR

ATTEST: ROBERT J. BURDEN, CITY CLERK

PASSED:

APPROVED:

PUBLISHED:

APPROPRIATION ORDINANCE AND ESTIMATED INCOME FY2016-2017

EXPENDITURES BY DEPARTMENTS FY 2016 - 2017

General Administration	\$	6,108,824.00
Mayor's Office		205,341.00
City Clerk's Office		177,053.00
Treasurer's Office		221,891.00
Community Development/Public Works Dept.		690,184.00
City Attorney's Office		335,000.00
Buildings and Grounds		593,000.00
Health and Sanitation		94,000.00
Street Department		9,408,927.00
Fire Department		627,522.00
Police Department		4,576,964.00
Civil Service		13,400.00
Central Garage - Maintenance Fund		288,000.00
TOTAL GENERAL FUND APPROPRIATION		\$23,340,106.00

EXPENDITURES BY RESTRICTED FUNDS FY 2016 - 2017

Loves Park Bridge (restricted)	\$	94,000.00
Loves Park Water Department (restricted)		2,891,643.00
Motor Fuel Tax Fund (restricted)		1,404,512.00
N. 2 nd St.TIF Redevelopment Proj. (restricted)		260,552.00
Meadowmart Business District Tax Alloc. (restricted)		100,000.00
Loves Park Corp. Center TIF Redev. Proj.(restricted)		411,996.00
Spring Creek TIF Redev. Proj. (restricted)		36,064.00
Zenith Cutter TIF Redev. Project (restricted)		908,776.00
Forest Hills TIF Redev. Project (restricted)		2,053.00
Forest Hills Rd. Business Dist.Tax Alloc. (restricted)		100,000.00
TOTAL EXPENDITURES BY RESTRICTED FUNDS	\$	6,209,596.00
TOTAL EXPENDITURES BY GENERAL/RESTRICTED FUNDS	\$	29,549,702.00

ESTIMATED INCOME FY 2016-2017 GENERAL FUND REVENUES

Cash on Hand - General Fund	\$	2,500,000.00
Interest		10,000.00
One-Half Township Road Fund Tax		175,000.00
Sales and Use Tax		4,600,000.00
State Income Tax		2,200,000.00
Replacement Tax		65,000.00
Video Gaming Revenues		600,000.00
Video Gaming Machine Licenses		4,900.00
Municipal Utility Tax		1,400,000.00
Municipal Hotel Operator's Tax		186,000.00
Telecommunications Tax		700,000.00
Liquor Licenses		150,000.00
Business Licenses		2,500.00
Building/Electrical/Mechanical & Sign Permits		70,000.00
Plumbing Fees and Licenses		15,000.00
Police Fines/DUI		350,000.00
Police Reports		1,000.00
Zoning Fees		5,500.00
Franchise - Comcast Communications		275,000.00
Vending and Amusement Licenses		8,000.00
Highway 251 Traffic Signals/Maintenance		11,000.00
Municipal Rentals		60,000.00
Miscellaneous Income		10,000.00
Storage Tank Fees/Under & Above		400.00

ESTIMATED GENERAL FUND INCOME 2016 - 2017 Continued -

Self Service Gas Licenses	1,200.00
Auction Proceeds	15,000.00
Slant Reimbursement	50,000.00
Forfeited Drug Seizures	10,000.00
Non-DUI Seizures	1,000.00
Oversize/Weight Vehicle Permits	20,000.00
Cell Tower Rental	45,000.00
Donations/Fireworks	25,000.00
Tobacco Enforcement Grant	4,000.00
Crimestoppers Impact Grant	1,000.00
Sewer Extension Reimbursements	10,000.00
Mowing Liens	2,700.00
Administrative Hearings - Fees & Fines	200.00
Harlem Resource Officer Reimbursement	75,000.00
Squad Maintenance Fees - Winnebago County	18,600.00
Water IMLRMA Premium	54,208.00
Harvest Hills SSA#1 Tax Receipts	27,409.00
Administrative Fees-LPPD	277,000.00
Sex Offender Registration Fees	1,100.00
Lease Proceeds	110,076.00
Water Dept. Health Insurance Reimbursement	100,000.00
Perryville Lights Project	66,675.00
Road Referendum Income - Non-Home Rule 1% Sales Tax	2,500,000.00
Cash on Hand - Alpine Road project	5,068,910.00
Itep Grant - Willow Creek Trailhead Project	365,660.00
N. Second St. Bus Bench Private Contributions	6,000.00
Loves Park Golf Center Income	2,000.00
Snow Parking Fees	1,000.00
Interstate Boulevard Project	5,000.00
IDOT Traffic Safety Grant	12,068.00
RRWRD Reimbursement for Alpine Phase II	125,000.00
LP Bridge Fund Reimbursement for Bridge Resurfacing	80,000.00
Fire Department FEMA Ladder Tower Grant	860,000.00

TOTAL ESTIMATED GENERAL FUND INCOME \$ 23,340,106.00

TOTAL ESTIMATED RESTRICTED FUNDS PER CATEGORY

Bridge Fund Expenditures	\$ 94,000.00
Bridge Fund Revenues	\$ 94,000.00
L.P. Water Department Expenditures	\$ 2,891,643.00
L.P. Water Department Revenues	\$ 2,891,643.00
Motor Fuel Tax Fund Expenditures	\$ 1,404,512.00
Motor Fuel Tax Fund Revenues	\$ 1,404,512.00
N.2 nd St. TIF Expenditures-Public Projects/RDA's/Bond Pmts.	\$ 260,552.00
N.2 nd St. TIF Cash on Hand/TIF Increment/City Contribution	\$ 260,552.00
Meadowmart Bus.Dist. TIF Sales Tax Rebate Under Agreement	\$ 100,000.00
Meadowmart Bus.Dist. TIF Sales Tax	\$ 100,000.00
L.P. Corp. Center TIF Payments Under Redev. Agreement	\$ 411,996.00
L.P. Corp. Center TIF Cash on Hand/TIF Increment	\$ 411,996.00

TOTAL ESTIMATED RESTRICTED FUNDS PER CATEGORY CONTINUED -

<u>Spring Creek Lakes TIF Payments Under Redevelopment Agree.</u>	<u>\$</u>	<u>36,064.00</u>
<u>Spring Creek Lakes TIF Cash on Hand/TIF Increment</u>	<u>\$</u>	<u>36,064.00</u>

<u>Zenith Cutter TIF Payments Under Redevelopment Agree.</u>	<u>\$</u>	<u>908,776.00</u>
<u>Zenith Cutter TIF Cash on Hand/TIF Increment</u>	<u>\$</u>	<u>908,776.00</u>

<u>Forest Hills TIF Expenditures Under Agreement</u>	<u>\$</u>	<u>2,053.00</u>
<u>Forest Hills TIF Cash on Hand/Increment</u>	<u>\$</u>	<u>2,053.00</u>

<u>Forest Hills Business District Sales Tax Rebate Payments</u>	<u>\$</u>	<u>100,000.00</u>
<u>Forest Hills Business District Sales Tax Revenues</u>	<u>\$</u>	<u>100,000.00</u>

<u>TOTAL ESTIMATED RESTRICTED FUND EXPENDITURES</u>	<u>\$</u>	<u>6,209,596.00</u>
<u>TOTAL ESTIMATED RESTRICTED FUND REVENUES</u>	<u>\$</u>	<u>6,209,596.00</u>

TOTAL FY2016 - 2017 APPROPRIATION:	\$29,549,702.00
TOTAL FY2016 - 2017 ESTIMATED REVENUES:	\$29,549,702.00