

FISCAL YEAR 2017 - 2018 APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSE FOR THE YEAR 2017 - 2018
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., 2017 and ending on the 30th day of April, 2018.

Section 2: Attached and made a part of this Ordinance is the itemized income available for the 2017-2018 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	20,000.00
Workman's Compensation	240,000.00
General Administration	15,000.00
Social Security	128,000.00
Medicare	72,000.00
Insurance-City Property/Personnel	300,000.00
Group Health & Life Insurance	1,452,000.00
IMRF	200,000.00
Contracted Transit Services	280,000.00
Website Maintenance	1,500.00
IT Support/IFiber Costs	55,000.00
Miscellaneous	13,000.00
Recording Fees/Mowing Liens/Mowing	10,000.00
Self Insurance	5,000.00
Copy Machine/Shredder Expense	10,000.00
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	901,048.00
Rockford Area Con/Visitors Bureau	173,605.00
Anderson Rockford Properties Rebate Agreement	175,000.00
Donation/Fireworks	25,000.00
Harvest Hills SSA #1	27,409.00
Kelley Williamson Rebate Agreement	30,000.00
Road Ranger Rebate Agreement	20,000.00
Sonic Rebate Agreement	4,500.00
Rockford Area Economic Development Council	25,000.00
Tourism	30,000.00
Perryville Lights SSA Project	104,400.00
Debt Service-Principal-Leases/All Depts./Alpine Cert.	153,488.00
Debt Service-Interest-Leases/All Depts./Alpine Cert.	177,034.00
Reclaiming First	170,000.00
Beautification	90,000.00
Forest Hills Road/River Lane Intersection Improvements	10,000.00
EPA/Sand Park Remediation	100,000.00
MRO Airport Agreement	20,000.00
New Equipment/Laptops	25,000.00
Bell School Rd.Improvement-Engineering-EDP Grant	200,000.00

Total \$ 5,533,984.00

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MAYOR'S OFFICE

Salary of Mayor	\$	93,363.00
Expenses of Mayor		1,500.00
Assistant to the Mayor		61,260.00
Conference Expenses		2,000.00
Secretary		36,037.00
Longevity		4,759.00
Office Supplies		3,000.00
Telephone		2,500.00
Miscellaneous		3,000.00
New Equipment		15,000.00
Total	\$	222,419.00

CITY CLERK'S OFFICE

Salary of City Clerk	\$	74,024.00
Salary of Deputy Clerk		44,140.00
Salary of Secretary		36,037.00
Overtime		500.00
Longevity		3,971.00
Publication of Legal Notices		5,500.00
Expenses of Election		300.00
Professional Development		2,400.00
Office Supplies		3,000.00
New Equipment		5,000.00
Office Equipment Maintenance		4,000.00
License & Tags		1,200.00
Telephone		950.00
Licensing Background Checks		1,200.00
Miscellaneous		2,000.00
Total	\$	184,222.00

TREASURER'S OFFICE

Salary of Treasurer	\$	74,024.00
Salary of Deputy Treasurer		54,676.00
Salary of Secretary		40,660.00
Overtime		4,000.00
Longevity		7,405.00
Office Supplies		6,000.00
New Equipment		4,000.00
Telephone		500.00
Auditing		17,500.00
Actuarial Services		3,000.00
Miscellaneous		1,000.00
Bank Fees		15,000.00
Total	\$	227,765.00

COMMUNITY DEVELOPMENT/PUBLIC WORKS DEPARTMENT

Building Inspector	\$	50,172.00
Electrical Inspector		53,893.00
Longevity		31,327.00
Plumbing Inspector		27,406.00
Licensing, Dues, and Subscriptions		1,700.00
Office Supplies		4,500.00
New Equipment		20,000.00
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		64,616.00
Planning Officer		54,676.00
Zoning Board Members Salaries		3,360.00
Community Development Secretary		36,037.00
Clerical Part-time		1,200.00
Zoning Officer		37,530.00
Code Enforcement Officers		44,530.00
Comprehensive Plan		2,000.00
Plotter Maintenance		2,000.00
Public Works Secretary		36,037.00
Community Dev./Public Works Director		90,460.00
Public Works Manager		83,999.00
Meeting Expense		500.00
Travel Expense		500.00
Tax Increment Financing (TIF)		25,000.00
RMAP Fees		13,000.00
Engineering Services		25,000.00
EPA Storm Water Fee		1,000.00

Total \$ 729,443.00

CITY ATTORNEY'S OFFICE

Special Prosecutor/Assistant City Atty.	\$	60,000.00
Claims and Additional Attorney's Expenses		250,000.00
Code Enforcement Hearing Expenses		20,000.00
Special Assessment Professional Services		10,000.00

Total \$ 340,000.00

BUILDINGS AND GROUNDS

Custodial Service	\$	65,000.00
Fuel		10,000.00
Electricity		1,000.00
Improvements		525,000.00
Repair and Maintenance		120,000.00
Water and Sewer Charge - All City Depts.		12,000.00
Landscaping		22,000.00
Miscellaneous		15,000.00
Parks		17,000.00

Total \$ 787,000.00

HEALTH AND SANITATION

Senior Discount Sanitary Sewer	\$	4,000.00
Mosquito Spraying		45,000.00
Miscellaneous		1,000.00
Animal control		55,000.00
<u>Total</u>	\$	<u>105,000.00</u>

STREET DEPARTMENT

Street Dept. Manager	\$	64,616.00
Maintenance Wages		370,000.00
Seasonal Hires		35,000.00
Longevity		15,612.00
Road Repair Materials		65,000.00
Road Repairs and Infrastructure		6,000,000.00
Sidewalks and Curb Repairs		55,000.00
New Equipment		180,000.00
Uniforms		8,500.00
Buildings & Grounds, Maint./Repair		45,000.00
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		290,000.00
Oil & Fluids		7,000.00
Utilities		1,000.00
Communications Expense		4,000.00
Miscellaneous		50,000.00
Bridges & Inspections		140,000.00
Safety Supplies & Inspections		4,000.00
Signs		25,000.00
Traffic Signal Maintenance		30,000.00
Street Paint		25,000.00
Street Light Maintenance		20,000.00
<u>Total</u>	\$	<u>7,980,728.00</u>

FIRE DEPARTMENT

Salary of Fire Chief	\$ 83,635.00
Firefighters Allowance	150,000.00
Fire Dept. Equipment Repairs	149,000.00
Supplies	15,000.00
New Equipment	171,900.00
Gas, Oil, Grease, Diesel Fuel	5,000.00
Telephones	1,500.00
Maintenance of Fire Stations	22,500.00
Education Expenses	13,200.00
Reimbursement of Wages for Schooling	3,000.00
Electricity	500.00
Miscellaneous	18,100.00
Ins.-Sec/Treas-Asst. Chief-Dep. Chiefs	55,000.00
Inspection Bureau	10,675.00
Communication Expenses	38,000.00
Longevity	4,872.00
<u>Total</u>	<u>\$ 741,882.00</u>

POLICE DEPARTMENT

Salary of Police Chief	\$ 95,095.00
Salaries of Regular Officers	2,424,000.00
Salaries of Reg. Officers - Overtime	165,000.00
Longevity - Union & Non-Union	98,292.00
911 Dispatch Services	132,600.00
Uniform Allowance	43,500.00
Uniform Cleaning Allowance	45,500.00
Education Expenses	22,000.00
Squad Cars Equipment/Supplies	7,500.00
Office Equipment/Supplies	26,000.00
Communication Expense and Telephones	70,000.00
Salary of Full-time Clerical	34,750.00
Evidence Processing Fees	50,000.00
Arms, Ammunition and Equipment	14,500.00
Miscellaneous	3,500.00
Towing Expense	75,000.00
Police Pension Fund	1,181,000.00
Public Information	7,500.00
Special Investigative Expense	12,000.00
Data Processing	77,000.00
Department Forms and Printing	5,000.00
New Equipment	48,000.00
Police Secretary	45,269.00
Drug Forfeiture Account (restricted)	30,000.00
Slant Salaries	41,978.00
Squad Replacements	210,000.00
Clerical Assistant	32,792.00
<u>Total</u>	<u>4,997,776.00</u>

CIVIL SERVICE

Meeting Expense	\$	2,500.00
Civil Service Exams		3,000.00
Civil Service Printing		300.00
Publication Costs		2,000.00
Attorney's Fees		12,000.00
Miscellaneous		500.00
Office Supplies		100.00
Total	\$	20,400.00

CENTRAL GARAGE - MAINTENANCE FUND

Maintenance and Materials (All Depts.)	\$	80,000.00
Miscellaneous		3,000.00
Fuel Account - All Depts. Vehicles		175,000.00
Total	\$	258,000.00

LOVES PARK BRIDGE - (Restricted)

Light and Power for Approach & Bridge		
Lighting and for Traffic Signals	\$	1,000.00
Replacement and Repair (Accumulative-25 years)		60,000.00
Replacement of Lights (Accumulative-40 years)		11,500.00
Misc. & Contingencies (Accumulative-10 years)		25,000.00
Total	\$	97,500.00

LOVES PARK WATER DEPARTMENT - (Restricted)

Water Dept. Manager	\$	73,853.00
Office Salaries		115,000.00
Seasonal Hires		12,000.00
Maintenance Salaries		340,000.00
Health Insurance		100,000.00
FICA & Medicare		43,000.00
IMRF		54,000.00
Repair and Maintenance		585,000.00
Utility Expenses		420,000.00
Vehicle Expenses		24,000.00
Office Expenses		49,500.00
Service Expenses		154,500.00
Chemicals		104,000.00
Meters		101,000.00
Interest & Other Expenses		18,500.00
Depreciation Expense		750,000.00
Workmen's Compensation Ins. Expense		18,000.00
Longevity		18,151.00
Total	\$	2,980,504.00

<u>MOTOR FUEL TAX FUND (Restricted)</u>	
Road Construction and Repair	\$ 1,569,669.00
Total	\$ 1,569,669.00

<u>NORTH SECOND STREET TAX INCREMENT FINANCING REDEVELOPMENT PROJECT (Restricted)</u>	
Expenditures Re: Public Projects/RDA's/Bond Pmts.	\$ 319,745.00
Total	\$ 319,745.00

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

<u>LOVES PARK CORP. CENTER TAX INCREMENT FINANCING REDEVELOPMENT PROJECT (Restricted)</u>	
Expenses Re: Payments Under Redevelopment Agreement	\$ 968,062.00
Total	\$ 968,062.00

<u>SPRING CREEK LAKES TIF (Restricted)</u>	
Expenses Re: Public Projects/RDA	\$ 1,107,968.00
Total	\$ 1,107,968.00

<u>Zenith Cutter TIF (Restricted)</u>	
Expenses Re: Payments Under Redevelopment Agreement	\$ 1,147,725.00
Total	\$ 1,147,725.00

<u>Forest Hills TIF (Restricted)</u>	
Expenditures Re: Public Projects/RDA	\$ 4,520.00
Total	\$ 4,520.00

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

TOTAL APPROPRIATION \$30,524,312.00

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:

GREGORY R. JURY, MAYOR

ATTEST: ROBERT J. BURDEN, CITY CLERK

PASSED:

APPROVED:

PUBLISHED:

APPROPRIATION ORDINANCE AND ESTIMATED INCOME FY2017-2018

EXPENDITURES BY DEPARTMENTS FY 2017 - 2018

General Administration	\$	5,533,984.00
Mayor's Office		222,419.00
City Clerk's Office		184,222.00
Treasurer's Office		227,765.00
Community Development/Public Works Dept.		729,443.00
City Attorney's Office		340,000.00
Buildings and Grounds		787,000.00
Health and Sanitation		105,000.00
Street Department		7,980,728.00
Fire Department		741,882.00
Police Department		4,997,776.00
Civil Service		20,400.00
Central Garage - Maintenance Fund		258,000.00

TOTAL GENERAL FUND APPROPRIATION \$22,128,619.00

EXPENDITURES BY RESTRICTED FUNDS FY 2017 - 2018

Loves Park Bridge (restricted)	\$	97,500.00
Loves Park Water Department (restricted)		2,980,504.00
Motor Fuel Tax Fund (restricted)		1,569,669.00
N. 2 nd St. TIF Redevelopment Proj. (restricted)		319,745.00
Meadowmart Business District Tax Alloc. (restricted)		100,000.00
Loves Park Corp. Center TIF Redev. Proj. (restricted)		968,062.00
Spring Creek TIF Redev. Proj. (restricted)		1,107,968.00
Zenith Cutter TIF Redev. Project (restricted)		1,147,725.00
Forest Hills TIF Redev. Project (restricted)		4,520.00
Forest Hills Rd. Business Dist. Tax Alloc. (restricted)		100,000.00

TOTAL EXPENDITURES BY RESTRICTED FUNDS \$ 8,395,693.00

TOTAL EXPENDITURES BY
GENERAL/RESTRICTED FUNDS \$ 30,524,312.00

ESTIMATED INCOME FY 2017-2018 GENERAL FUND REVENUES

Cash on Hand - General Fund	\$	3,600,000.00
Interest		50,000.00
One-Half Township Road Fund Tax		189,000.00
Sales and Use Tax		4,700,000.00
State Income Tax		2,200,000.00
Replacement Tax		62,000.00
Video Gaming Revenues		750,000.00
Video Gaming Machine Licenses		4,900.00
Municipal Utility Tax		1,500,000.00
Municipal Hotel Operator's Tax		217,000.00
Telecommunications Tax		600,000.00
Liquor Licenses		155,000.00
Business Licenses		2,200.00
Building/Electrical/Mechanical & Sign Permits		80,000.00
Plumbing Fees and Licenses		22,000.00
Police Fines/DUI		315,000.00
Police Reports		1,200.00
Zoning Fees		8,000.00
Franchise - Comcast Communications		350,000.00
Vending and Amusement Licenses		10,000.00
Highway 251 Traffic Signals/Maintenance		30,000.00
Municipal Rentals		64,000.00
Miscellaneous Income		20,000.00
Storage Tank Fees/Under & Above		600.00

ESTIMATED GENERAL FUND INCOME 2017 - 2018 Continued -

Self Service Gas Licenses	1,400.00
Auction Proceeds	3,000.00
Slant Reimbursement	50,000.00
Forfeited Drug Seizures	4,000.00
Non-DUI Seizures	1,500.00
Oversize/Weight Vehicle Permits	25,000.00
Cell Tower Rental	46,000.00
Donations/Fireworks	25,000.00
Tobacco Enforcement Grant	4,070.00
Bullet Proof Vests Grant	1,000.00
Sewer Extension Reimbursements	2,000.00
Mowing Liens	4,000.00
Administrative Hearings - Fees & Fines	2,500.00
Harlem Resource Officer Reimbursement	75,000.00
Squad Maintenance Fees - Winnebago County	16,000.00
Water IMLRMA Premium	53,700.00
Harvest Hills SSA#1 Tax Receipts	27,409.00
Sex Offender Registration Fees	3,000.00
Lease Proceeds	140,600.00
Water Dept. Health Insurance Reimbursement	100,000.00
Perryville Lights Project	66,015.00
Annexation Fees	500.00
Road Referendum Income - Non-Home Rule 1% Sales Tax	2,500,000.00
Cash on Hand - Alpine Road project	2,688,068.00
RRWRD Reimbursement for Alpine Road Phase III	73,074.00
NPPWD Reimbursement for Alpine Road Phase III	68,201.00
N. Second St. Bus Bench Private Contributions	6,000.00
Loves Park Golf Center Income	3,000.00
Snow Parking Fees	500.00
Administrative Towing Fees	222,000.00
Fire Department FEMA Ladder Tower Grant	783,182.00
State of Illinois Debt Collection Program	1,500.00
5% of Exaction Fees/Boone County	500.00
Bell School Road Improvement-Design Engineering-EDP Grant	200,000.00

TOTAL ESTIMATED GENERAL FUND INCOME \$ 22,128,619.00

TOTAL ESTIMATED RESTRICTED FUNDS PER CATEGORY

Bridge Fund Expenditures	\$ 97,500.00
Bridge Fund Revenues	\$ 97,500.00
L.P. Water Department Expenditures	\$ 2,980,504.00
L.P. Water Department Revenues	\$ 2,980,504.00
Motor Fuel Tax Fund Expenditures	\$ 1,569,669.00
Motor Fuel Tax Fund Revenues	\$ 1,569,669.00
N.2nd St. TIF Expenditures-Public Projects/RDA's/Bond Pmts.	\$ 319,745.00
N.2nd St. TIF Cash on Hand/TIF Increment/City Contribution	\$ 319,745.00
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	\$ 968,062.00
L.P. Corp. Center TIF Cash on Hand/TIF Increment	\$ 968,062.00

TOTAL ESTIMATED RESTRICTED FUNDS PER CATEGORY CONTINUED -

<u>Spring Creek Lakes TIF Payments Under Redevelopment Agree.</u>	<u>\$ 1,107,968.00</u>
<u>Spring Creek Lakes TIF Cash on Hand/TIF Increment</u>	<u>\$ 1,107,968.00</u>
<u>Zenith Cutter TIF Payments Under Redevelopment Agree.</u>	<u>\$ 1,147,725.00</u>
<u>Zenith Cutter TIF Cash on Hand/TIF Increment</u>	<u>\$ 1,147,725.00</u>
<u>Forest Hills TIF Expenditures Under Agreement</u>	<u>\$ 4,520.00</u>
<u>Forest Hills TIF Cash on Hand/Increment</u>	<u>\$ 4,520.00</u>
<u>Forest Hills Business District Sales Tax Rebate Payments</u>	<u>\$ 100,000.00</u>
<u>Forest Hills Business District Sales Tax Revenues</u>	<u>\$ 100,000.00</u>

<u>TOTAL ESTIMATED RESTRICTED FUND EXPENDITURES</u>	<u>\$ 8,395,693.00</u>
<u>TOTAL ESTIMATED RESTRICTED FUND REVENUES</u>	<u>\$ 8,395,693.00</u>

TOTAL FY2017 - 2018 APPROPRIATION: \$30,524,312.00
TOTAL FY2017 - 2018 ESTIMATED REVENUES: \$30,524,312.00