

FISCAL YEAR 2015 - 2016 APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSE FOR THE YEAR 2015 - 2016
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., 2015 and ending on the 30th day of April, 2016.

Section 2: Attached and made a part of this Ordinance is the itemized income available for the 2015-2016 year to meet the obligation set forth in this Appropriation Ordinance.

GENERAL ADMINISTRATION

Salaries of Aldermen	\$ 117,000.00
Expenses of City Officials	18,000.00
Office Supplies	2,000.00
Telephone	17,000.00
Workman's Compensation	230,000.00
General Administration	15,000.00
Social Security	125,400.00
Medicare	68,400.00
Insurance-City Property/Personnel	215,300.00
Group Health & Life Insurance	1,454,000.00
IMRF	210,000.00
Contracted Transit Services	270,000.00
Data Processing	10,000.00
Miscellaneous	15,000.00
Recording Fees-Mowing Liens	8,000.00
Self Insurance	18,000.00
Copy Machine/Shredder Expense	8,000.00
City Devel.Culture,Tourism	10,000.00
Organizations Grant Program	17,000.00
Economic Development Fund	120,000.00
Regional GIS Development	12,000.00
Contingency Fund	150,000.00
Grants	90,000.00
Rockford Area Con/Visitors Bureau	140,000.00
Website Maintenance	2,500.00
IT Support/IFiber Costs	52,200.00
Anderson Rockford Properties Rebate Agreement	200,000.00
Jacobson Property Rebate Agreement	95,000.00
Donation/Fireworks	25,000.00
Harvest Hills SSA #1	27,409.00
Kelley Williamson Rebate Agreement	35,000.00
Road Ranger Rebate Agreement	35,000.00
Sonic Rebate Agreement	4,500.00
Rockford Area Economic Development Council	25,000.00
Tourism	50,000.00
Perryville Lights Project	104,038.00
Debt Service - Principal - Leases/All Depts.	143,318.00
Debt Service - Interest - Leases/All Depts.	8,580.00
Reclaiming First	170,000.00
Interstate Boulevard Project	1,666,977.00
Beautification	43,200.00
Affordable Care Act Transitional Reinsurance Fee	9,680.00
ITEP Grant - Willow Creek Trailhead Project	125,000.00
Total	6,162,502.00

MAYOR'S OFFICE

Salary of Mayor	\$	93,363.00
Expenses of Mayor		1,500.00
Salary of Mayoral Assistant		58,309.00
Conference Expenses		2,000.00
Secretary/Utility		31,212.00
Longevity		4,574.00
Office Supplies		3,000.00
Telephone		2,500.00
Miscellaneous		2,000.00
New Equipment		5,000.00
Total	\$	203,458.00

CITY CLERK'S OFFICE

Salary of City Clerk	\$	72,572.00
Salary of Deputy Clerk		42,014.00
Salary of Secretary		34,301.00
Overtime		500.00
Longevity		3,817.00
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
Total	\$	175,474.00

TREASURER'S OFFICE

Salary of Treasurer	\$	72,572.00
Salary of Deputy Treasurer		52,042.00
Salary of Secretary		38,701.00
Overtime		1,500.00
Longevity		6,359.00
Office Supplies		4,500.00
New Equipment		5,000.00
Telephone		200.00
Auditing		16,600.00
Actuarial Services		5,300.00
Miscellaneous		1,000.00
Bank Fees		15,000.00
Total	\$	218,774.00

COMMUNITY DEVELOPMENT/PUBLIC WORKS DEPARTMENT

Building Inspector	\$	47,755.00
Electrical Inspector		51,297.00
Longevity		26,795.00
Plumbing Inspector		29,467.00
Licensing, Dues, and Subscriptions		1,700.00
Office Supplies		4,000.00
New Equipment		15,000.00
WINGIS Maintenance		1,000.00
Printing/Reproductions		1,500.00
Telephone		8,000.00
Training/Conferences		3,000.00
Miscellaneous		5,000.00
Deputy Community Development Manager		61,503.00
Planning Officer		52,042.00
Zoning Board Members Salaries		3,360.00
Community Development Secretary		34,301.00
Clerical Part-time		1,200.00
Zoning Officer		35,722.00
Code Enforcement Officer		48,089.00
Comprehensive Plan		2,000.00
Plotter Maintenance		24,000.00
Public Works Secretary		34,301.00
Community Dev./Public Works Director		86,103.00
Public Works Manager		79,953.00
Meeting Expense		500.00
Travel Expense		500.00
Tax Increment Financing (TIF)		25,000.00
RMAP Fees		12,000.00
Engineering Services		37,000.00
EPA Storm Water Fee		1,000.00
Total	\$	733,088.00

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.		8,000.00
Landscaping		25,000.00
Miscellaneous		15,000.00
Parks		20,000.00
Total	\$	591,000.00

HEALTH AND SANITATION

Senior Discount Sanitary Sewer	\$	3,000.00
Mosquito Spraying		39,000.00
Miscellaneous		1,000.00
Animal control		45,000.00
Total	\$	88,000.00

STREET DEPARTMENT

Street Dept. Manager	\$	61,503.00
Maintenance Wages		335,000.00
Seasonal Hires		50,000.00
Longevity		12,933.00
Road Repair Materials		65,000.00
Road Repairs and Infrastructure		11,000,000.00
Sidewalks and Curb Repairs		35,000.00
New Equipment		160,000.00
Uniforms		7,000.00
Buildings & Grounds, Maint./Repair		65,000.00
Maintenance Inventory		10,000.00
Equipment Repairs/Trucks		75,000.00
Equipment Repairs/Tools		3,000.00
Equipment Repairs/Sweepers		9,000.00
Equipment Repairs/Sm. Equipment		8,000.00
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		20,000.00
Salt Expenses		257,000.00
Electricity/Traffic Signals		266,000.00
Oil & Fluids		7,000.00
Utilities		1,000.00
Communications Expense		25,000.00
Miscellaneous		6,000.00
Bridges & Inspections		18,000.00
Safety Supplies & Inspections		3,000.00
Signs		15,000.00
Traffic Signal Maintenance		25,000.00
Street Paint		25,000.00
Street Light Maintenance		15,000.00
Total	\$	12,680,436.00

FIRE DEPARTMENT

Salary of Fire Chief	\$ 79,606.00
Firefighters Allowance	171,718.00
Fire Dept. Equipment Repairs	118,000.00
Supplies	15,000.00
New Equipment	200,300.00
Gas, Oil, Grease, Diesel Fuel	5,000.00
Telephones	1,500.00
Maintenance of Fire Stations	19,500.00
Education Expenses	15,200.00
Reimbursement of Wages for Schooling	3,000.00
Electricity	500.00
Miscellaneous	18,150.00
Ins.-Sec/Treas-Asst. Chief-Dep. Chiefs	40,041.00
Inspection Bureau	10,675.00
Communication Expenses	35,500.00
Longevity	4,683.00
<u>Total</u>	<u>\$ 738,373.00</u>

POLICE DEPARTMENT

Salary of Police Chief	\$ 90,515.00
Salaries of Regular Officers	2,310,000.00
Salaries of Reg. Officers - Overtime	140,000.00
Longevity - Union & Non-Union	93,128.00
911 Dispatch Services	132,600.00
Uniform Allowance	42,000.00
Uniform Cleaning Allowance	45,500.00
Education Expenses	21,000.00
Squad Cars Equipment/Supplies	7,500.00
Office Equipment/Supplies	21,000.00
Communication Expense and Telephones	42,000.00
Salary of Full-time Clerical	27,874.00
Evidence Processing Fees	50,000.00
Arms, Ammunition and Equipment	9,500.00
Miscellaneous	3,500.00
Towing Expense	69,500.00
Police Pension Fund	968,800.00
Public Information	3,500.00
Special Investigative Expense	12,000.00
Data Processing	60,000.00
Department Forms and Printing	5,500.00
Police Secretary	43,088.00
Drug Forfeiture Account (restricted)	30,000.00
Slant Salaries	41,978.00
Squad Replacements	167,051.00
Clerical Assistant	26,010.00
<u>Total</u>	<u>4,463,544.00</u>

CIVIL SERVICE

Meeting Expense	\$	3,000.00
Civil Service Exams		1,200.00
Civil Service Printing		500.00
Publication Costs		4,000.00
Attorney's Fees		10,000.00
Miscellaneous		500.00
Office Supplies		100.00
Total	\$	19,300.00

CENTRAL GARAGE - MAINTENANCE FUND

Maintenance and Materials (All Depts.)	\$	120,000.00
Miscellaneous		2,000.00
Fuel Account - All Depts. Vehicles		200,000.00
Total	\$	322,000.00

LOVES PARK BRIDGE - (Restricted)

Light and Power for Approach & Bridge		
Lighting and for Traffic Signals	\$	1,000.00
Replacement and Repair (Accumulative-25 years)		38,000.00
Replacement of Lights (Accumulative-40 years)		11,000.00
Misc. & Contingencies (Accumulative-10 years)		25,000.00
Total	\$	75,000.00

LOVES PARK WATER DEPARTMENT - (Restricted)

Water Dept. Manager	\$	65,393.00
Office Salaries		107,000.00
Seasonal Hires		10,000.00
Maintenance Salaries		310,000.00
Health Insurance		250,000.00
FICA & Medicare		37,000.00
IMRF		56,000.00
Repair and Maintenance		510,000.00
Utility Expenses		422,000.00
Vehicle Expenses		146,000.00
Office Expenses		44,000.00
Service Expenses		118,000.00
Chemicals		107,000.00
Meters		81,000.00
Interest & Other Expenses		52,000.00
Depreciation Expense		700,000.00
Workmen's Compensation Ins. Expense		17,000.00
Longevity		16,904.00
Total	\$	3,049,297.00

<u>MOTOR FUEL TAX FUND (Restricted)</u>	
Road Construction and Repair	\$ 1,245,000.00
EDP IDOT Grant/Interstate Blvd. Project	\$ 1,525,108.00
Total	\$ 2,770,108.00

<u>NORTH SECOND STREET TAX INCREMENT FINANCING REDEVELOPMENT PROJECT (Restricted)</u>	
Expenditures Re: Public Projects/RDA's/Bond Pmts.	\$ 238,281.00
Total	\$ 238,281.00

<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	\$ 351,889.00
Total	\$ 351,889.00

<u>SPRING CREEK LAKES TIF (Restricted)</u>	
Expenses Re: Public Projects/RDA	\$ 9,540.00
Total	\$ 9,540.00

<u>Zenith Cutter TIF (Restricted)</u>	
Expenses Re: Payments Under Redevelopment Agreement	\$ 35,760.00
Total	\$ 35,760.00

<u>Forest Hills TIF (Restricted)</u>	
Expenditures Re: Public Projects/RDA	\$ 1,024.00
Total	\$ 1,024.00

<u>TOTAL APPROPRIATION</u>	<u>\$33,361,848.00</u>
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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 FY2015-2016

EXPENDITURES BY DEPARTMENTS FY 2015 - 2016

General Administration	\$	6,162,502.00
Mayor's Office		203,458.00
City Clerk's Office		175,474.00
Treasurer's Office		218,774.00
Community Development/Public Works Dept.		733,088.00
City Attorney's Office		335,000.00
Buildings and Grounds		591,000.00
Health and Sanitation		88,000.00
Street Department		12,680,436.00
Fire Department		738,373.00
Police Department		4,463,544.00
Civil Service		19,300.00
Central Garage - Maintenance Fund		322,000.00
TOTAL GENERAL FUND APPROPRIATION		\$26,730,949.00

EXPENDITURES BY RESTRICTED FUNDS FY 2015 - 2016

Loves Park Bridge (restricted)	\$	75,000.00
Loves Park Water Department (restricted)		3,049,297.00
Motor Fuel Tax Fund (restricted)		2,770,108.00
N. 2 nd St. TIF Redevelopment Proj. (restricted)		238,281.00
Meadowmart Business District Tax Alloc. (restricted)		100,000.00
Loves Park Corp. Center TIF Redev. Proj. (restricted)		351,889.00
Spring Creek TIF Redev. Proj. (restricted)		9,540.00
Zenith Cutter TIF Redev. Project (restricted)		35,760.00
Forest Hills TIF Redev. Project (restricted)		1,024.00
TOTAL EXPENDITURES BY RESTRICTED FUNDS	\$	6,630,899.00
TOTAL EXPENDITURES BY GENERAL/RESTRICTED FUNDS	\$	33,361,848.00

ESTIMATED INCOME FY 2015-2016 GENERAL FUND REVENUES

Cash on Hand - General Fund	\$	2,000,000.00
Interest		1,500.00
One-Half Township Road Fund Tax		175,000.00
Sales and Use Tax		4,500,000.00
State Income Tax		2,100,000.00
Replacement Tax		65,000.00
Video Gaming Revenues		600,000.00
Video Gaming Machine Licenses		5,900.00
Municipal Utility Tax		1,600,000.00
Municipal Hotel Operator's Tax		175,000.00
Telecommunications Tax		731,000.00
Liquor Licenses		200,000.00
Business Licenses		2,500.00
Building/Electrical/Mechanical & Sign Permits		75,000.00
Plumbing Fees and Licenses		22,000.00
Police Fines/DUI		300,000.00
Police Reports		2,000.00
Zoning Fees		5,500.00
Franchise - Comcast Communications		265,000.00
Vending and Amusement Licenses		11,000.00
Highway 251 Traffic Signals/Maintenance		32,000.00
Municipal Rentals		63,000.00
Miscellaneous Income		10,000.00
Storage Tank Fees/Under & Above		400.00

ESTIMATED GENERAL FUND INCOME 2015 - 2016 Continued -

Self Service Gas Licenses	1,150.00
Auction Proceeds	15,000.00
Slant Reimbursement	50,000.00
Forfeited Drug Seizures	10,000.00
Non-DUI Seizures	600.00
Oversize/Weight Vehicle Permits	25,000.00
Cell Tower Rental	42,000.00
Donations/Fireworks	25,000.00
Tobacco Enforcement Grant	3,800.00
Bullet Proof Vest Grant	800.00
Crimestoppers Impact Grant	1,000.00
Sewer Extension Reimbursements	1,000.00
Mowing Liens	4,500.00
Administrative Hearings - Fees & Fines	2,000.00
Harlem Resource Officer Reimbursement	72,960.00
Squad Maintenance Fees - Winnebago County	10,000.00
Water IMLRMA Premium	45,790.00
Harvest Hills SSA#1 Tax Receipts	27,409.00
Administrative Fees-LPPD	210,000.00
Sex Offender Registration Fees	1,100.00
Lease Proceeds	134,888.00
Water Dept. Health Insurance Reimbursement	150,000.00
Perryville Lights Project	66,675.00
Road Referendum Income	2,500,000.00
Proceeds from financing for Alpine Road project	8,500,000.00
ITEP Grant - Willow Creek Trailhead Project	125,000.00
N. Second St. Bus Bench Private Contributions	12,000.00
Loves Park Golf Center Income	3,500.00
Interstate Boulevard Project	1,666,977.00
IDOT Traffic Safety Grant	13,000.00
Administrative Towing Fees	68,000.00

TOTAL ESTIMATED GENERAL FUND INCOME \$ 26,730,949.00

TOTAL ESTIMATED RESTRICTED FUNDS PER CATEGORY

Bridge Fund Expenditures	\$ 75,000.00
Bridge Fund Revenues	\$ 75,000.00
L.P. Water Department Expenditures	\$ 3,049,297.00
L.P. Water Department Revenues	\$ 3,049,297.00
Motor Fuel Tax Fund Expenditures	\$ 2,770,108.00
Motor Fuel Tax Fund Revenues	\$ 2,770,108.00
N.2 nd St. TIF Expenditures-Public Projects/RDA's/Bond Pmts.	\$ 238,281.00
N.2 nd St. TIF Cash on Hand/TIF Increment/City Contribution	\$ 238,281.00
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	\$ 351,889.00
L.P. Corp. Center TIF Cash on Hand/TIF Increment	\$ 351,889.00

TOTAL ESTIMATED RESTRICTED FUNDS PER CATEGORY CONTINUED -

<u>Spring Creek Lakes TIF Payments Under Redevelopment Agree.</u>	<u>\$</u>	<u>9,540.00</u>
<u>Spring Creek Lakes TIF Cash on Hand/TIF Increment</u>	<u>\$</u>	<u>9,540.00</u>
<u>Zenith Cutter TIF Payments Under Redevelopment Agree.</u>	<u>\$</u>	<u>35,760.00</u>
<u>Zenith Cutter TIF Cash on Hand/TIF Increment</u>	<u>\$</u>	<u>35,760.00</u>
<u>Forest Hills TIF Expenditures Under Agreement</u>	<u>\$</u>	<u>1,024.00</u>
<u>Forest Hills TIF Cash on Hand/Increment</u>	<u>\$</u>	<u>1,024.00</u>
<u>TOTAL ESTIMATED RESTRICTED FUND EXPENDITURES</u>	<u>\$</u>	<u>6,630,899.00</u>
<u>TOTAL ESTIMATED RESTRICTED FUND REVENUES</u>	<u>\$</u>	<u>6,630,899.00</u>

TOTAL FY2015 - 2016 APPROPRIATION: \$33,361,848.00
TOTAL FY2015 - 2016 ESTIMATED REVENUES: \$33,361,848.00