

FISCAL YEAR 2018 - 2019 APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSE FOR THE YEAR 2018-2019  
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 2018 and ending on the 30th day of April 2019.

Section 2: Attached and made a part of this Ordinance is the itemized income available for the 2018-2019 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                                 | \$223,000.00   |
| General Administration                                 | \$15,000.00    |
| Social Security  | \$160,000.00   |
| Medicare   | \$82,000.00    |
| Insurance-City Property/Personnel                      | \$250,000.00   |
| Group Health & Life Insurance                          | \$1,505,000.00 |
| IMRF   | \$200,000.00   |
| Contracted Transit Services                            | \$309,000.00   |
| Website Maintenance                                    | \$1,500.00     |
| IT Support/IFiber Costs                                | \$55,000.00    |
| Miscellaneous  | \$20,000.00    |
| Recording Fees/Mowing Liens/Mowing                     | \$10,000.00    |
| Self Insurance   | \$10,000.00    |
| Copy Machine/Shredder Expense                          | \$10,000.00    |
| City Devel.Culture,Tourism                             | \$10,000.00    |
| Organizations Grant Program                            | \$16,000.00    |
| Economic Development Fund                              | \$1,650,000.00 |
| Regional GIS Development                               | \$12,000.00    |
| Contingency Fund                                       | \$700,000.00   |
| Riverside Traffic Study                                | \$50,000.00    |
| Public Safety Consulting                               | \$15,000.00    |
| Grants/includes PD                                     | \$239,608.00   |
| Rockford Area Con/Visitors Bureau                      | \$200,000.00   |
| Sales Tax Rebate Agreements                            | \$206,700.00   |
| Donation/Fireworks                                     | \$25,000.00    |
| Harvest Hills SSA #1                                   | \$27,409.00    |
| 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.  | \$1,320,274.00 |
| Debt Service-Interest-Leases/All Depts./Alpine Cert.   | \$181,807.00   |
| Reclaiming First                                       | \$170,000.00   |
| Beautification   | \$30,000.00    |
| Forest Hills Road/River Lane Intersection Improvements | \$10,000.00    |
| EPA/Sand Park Remediation                              | \$275,000.00   |
| MRO Airport Agreement                                  | \$20,000.00    |
| New Equipment  | \$10,000.00    |

TOTAL GENERAL ADMINISTRATION

\$8,337,698.00

**MAYOR'S OFFICE**

|                            |                   |
|----------------------------|-------------------|
| Salary of Mayor            | \$93,363.00       |
| Expenses of Mayor          | \$5,000.00        |
| Assistant to the Mayor     | \$20,631.00       |
| Conference Expenses        | \$2,000.00        |
| Secretary                  | \$39,167.00       |
| Longevity                  | \$4,901.00        |
| Office Supplies            | \$3,000.00        |
| Telephone                  | \$2,000.00        |
| Gasoline                   | \$3,000.00        |
| Car Repair and Maintenance | \$2,000.00        |
| Miscellaneous              | \$3,000.00        |
| New Equipment              | <u>\$5,000.00</u> |

**TOTAL MAYOR'S OFFICE****\$183,062.00****CITY CLERK'S OFFICE**

|                              |                   |
|------------------------------|-------------------|
| Salary of City Clerk         | \$75,505.00       |
| Salary of Deputy Clerk       | \$54,000.00       |
| Salary of Secretary          | \$43,236.00       |
| Overtime                     | \$500.00          |
| Longevity                    | \$4,090.00        |
| 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                    | \$650.00          |
| Licensing Background Checks  | \$1,400.00        |
| Miscellaneous                | <u>\$2,500.00</u> |

**TOTAL CITY CLERK'S OFFICE****\$199,781.00****TREASURER'S OFFICE**

|                            |                    |
|----------------------------|--------------------|
| Salary of Treasurer        | \$75,505.00        |
| Salary of Deputy Treasurer | \$64,950.00        |
| Salary of Secretary        | \$48,660.00        |
| Pension Administrator      | \$5,000.00         |
| Overtime                   | \$10,000.00        |
| Longevity                  | \$7,627.00         |
| Office Supplies            | \$6,000.00         |
| New Equipment              | \$5,000.00         |
| Telephone                  | \$500.00           |
| Auditing                   | \$17,840.00        |
| Actuarial Services         | \$5,400.00         |
| Miscellaneous              | \$2,000.00         |
| Bank Fees                  | <u>\$21,000.00</u> |

**TOTAL TREASURER'S OFFICE****\$269,482.00**

**COMMUNITY DEVELOPMENT/PUBLIC WORKS DEPARTMENT**

|                                       |                   |
|---------------------------------------|-------------------|
| Building Inspector                    | \$65,223.00       |
| Electrical Inspector                  | \$60,360.00       |
| Longevity                             | \$18,579.00       |
| Plumbing Inspector                    | \$30,000.00       |
| Part Time Inspector                   | \$30,000.00       |
| Licensing, Dues, and Subscriptions    | \$3,000.00        |
| Office Supplies                       | \$4,500.00        |
| New Equipment                         | \$70,000.00       |
| WINGIS Maintenance                    | \$1,000.00        |
| Printing/Reproductions                | \$2,000.00        |
| Telephone                             | \$8,000.00        |
| Training/Conferences                  | \$7,500.00        |
| Miscellaneous                         | \$5,000.00        |
| Economic Development/Planning Manager | \$75,000.00       |
| Zoning Board Members Salaries         | \$3,360.00        |
| Community Development Secretary       | \$40,361.00       |
| Clerical Part-time                    | \$1,500.00        |
| Zoning Officer                        | \$45,000.00       |
| Code Enforcement Officers             | \$45,000.00       |
| Plotter Maintenance                   | \$1,000.00        |
| Public Works Secretary                | \$40,361.00       |
| Community Development Director        | \$90,000.00       |
| Meeting Expense                       | \$500.00          |
| Travel Expense                        | \$1,000.00        |
| Tax Increment Financing (TIF)         | \$30,000.00       |
| RMAP Fees                             | \$13,000.00       |
| Winnebago County Inspection Fees      | \$5,000.00        |
| Gasoline                              | \$3,000.00        |
| Car Repair and Maintenance            | \$3,000.00        |
| Engineering Services                  | \$25,000.00       |
| EPA Storm Water Fee                   | <u>\$1,000.00</u> |

**TOTAL COMMUNITY DEVELOPMENT/PUBLIC WORKS** \$728,244.00

**CITY ATTORNEY'S OFFICE**

|   |                    |
|---|--------------------|
| Special Prosecutor/Assistant City Atty.   | \$65,000.00        |
| Claims and Additional Attorney's Expenses | \$415,000.00       |
| Code Enforcement Hearing Expenses         | \$20,000.00        |
| Special Assessment Professional Services  | <u>\$10,000.00</u> |

**TOTAL CITY ATTORNEY** \$510,000.00

**BUILDINGS AND GROUNDS**

|  |                    |
|--|--------------------|
| Public Works/Facilities Manager          | \$85,679.00        |
| Longevity                                | \$5,040.00         |
| Custodial Service                        | \$65,000.00        |
| Natural Gas                              | \$10,000.00        |
| Electricity                              | \$1,000.00         |
| Improvements                             | \$375,000.00       |
| Building Repair and Maintenance          | \$205,000.00       |
| Water and Sewer Charge - All City Depts. | \$12,000.00        |
| Landscaping                              | \$22,000.00        |
| Miscellaneous                            | \$15,000.00        |
| Gasoline                                 | \$3,000.00         |
| Parks                                    | <u>\$25,000.00</u> |

**TOTAL BUILDINGS AND GROUNDS** \$823,719.00

**HEALTH AND SANITATION**

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

**TOTAL HEALTH AND SANITATION** **\$105,000.00**

**STREET DEPARTMENT**

|                                     |                    |
|-------------------------------------|--------------------|
| Street Dept. Manager                | \$80,000.00        |
| Maintenance Wages                   | \$405,000.00       |
| Seasonal Hires                      | \$35,000.00        |
| Longevity                           | \$14,154.00        |
| Road Repair Materials               | \$65,000.00        |
| Road Repairs and Infrastructure     | \$1,608,000.00     |
| Sidewalks and Curb Repairs          | \$55,000.00        |
| New Equipment                       | \$380,000.00       |
| Uniforms                            | \$10,000.00        |
| Buildings & Grounds, Maint./Repair  | \$130,000.00       |
| Maintenance Inventory               | \$10,000.00        |
| Equipment Repairs/Trucks            | \$75,000.00        |
| Equipment Repairs/Tools             | \$5,000.00         |
| Equipment Repairs/Sweepers          | \$12,000.00        |
| Equipment Repairs/Sm. Equipment     | \$12,000.00        |
| Maintenance-St. Sewers/Catch Basins | \$15,000.00        |
| Contract Maint-Street Sewers/Basins | \$10,000.00        |
| Storm Water Management              | \$100,000.00       |
| Snow Removal – In House             | \$65,000.00        |
| Snow Removal – Contractual          | \$15,000.00        |
| Snow Removal – Maintenance          | \$30,000.00        |
| Electricity/Traffic Signals         | \$200,000.00       |
| Oil & Fluids                        | \$7,000.00         |
| Utilities                           | \$1,000.00         |
| Communications Expense              | \$4,000.00         |
| Miscellaneous                       | \$10,000.00        |
| Bridges & Inspections               | \$40,000.00        |
| Safety Supplies & Inspections       | \$5,000.00         |
| Gasoline                            | \$60,000.00        |
| Signs                               | \$30,000.00        |
| Traffic Signal Maintenance          | \$30,000.00        |
| Street Paint                        | \$25,000.00        |
| Street Light Maintenance            | <u>\$41,000.00</u> |

**TOTAL STREET DEPARTMENT** **\$3,584,154.00**

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>FIRE DEPARTMENT</b>               |                       |
| Salary of Fire Chief                 | \$83,635.00           |
| Salary of Assistant Fire Chief       | \$72,800.00           |
| Salary of Deputy Chiefs              | \$49,600.00           |
| Firefighters Allowance               | \$332,788.00          |
| Longevity                            | \$5,019.00            |
| RVC Intern                           | \$8,000.00            |
| Fire Dept. Equipment Repairs         | \$100,000.00          |
| Fire Department Certifications       | \$16,500.00           |
| Office Supplies                      | \$15,000.00           |
| Uniforms                             | \$10,000.00           |
| New Equipment                        | \$300,000.00          |
| Oil, Grease, Diesel Fuel             | \$5,000.00            |
| Maintenance of Station #1            | \$10,750.00           |
| Maintenance of Station #2            | \$10,750.00           |
| Education Expenses                   | \$11,800.00           |
| Travel Expense                       | \$2,500.00            |
| Dues & Subscriptions                 | \$4,100.00            |
| Reimbursement of Wages for Schooling | \$3,000.00            |
| Electricity                          | \$1,200.00            |
| Employment Medical Exams             | \$15,000.00           |
| Miscellaneous                        | \$2,700.00            |
| Gasoline                             | \$5,500.00            |
| Inspection Bureau                    | \$1,700.00            |
| Communication Expenses               | \$27,000.00           |
| Computer Expense                     | <u>\$30,000.00</u>    |
| <b>TOTAL FIRE DEPARTMENT</b>         | <b>\$1,124,342.00</b> |

**POLICE DEPARTMENT**

|                                      |                |
|--------------------------------------|----------------|
| Salary of Police Chief               | \$104,605.00   |
| Salary of Deputy Chiefs              | \$192,224.00   |
| Salaries of Regular Officers         | \$2,482,000.00 |
| Salaries of Reg. Officers – Overtime | \$175,000.00   |
| Longevity – Union & Non-Union        | \$101,129.00   |
| 911 Dispatch Services                | \$132,600.00   |
| Uniform Allowance                    | \$50,000.00    |
| Uniform Cleaning Allowance           | \$45,500.00    |
| Education Expenses                   | \$25,000.00    |
| Squad Cars Equipment/Supplies        | \$8,000.00     |
| Office Equipment/Supplies            | \$35,000.00    |
| Communication Expense and Telephones | \$70,000.00    |
| Salary of Full-time Clerical         | \$34,431.00    |
| Evidence Processing Fees             | \$50,000.00    |
| Arms, Ammunition and Equipment       | \$19,500.00    |
| Miscellaneous                        | \$5,000.00     |
| Towing Expense                       | \$75,000.00    |
| Police Pension Fund                  | \$1,136,765.00 |
| Public Information                   | \$7,500.00     |
| Special Investigative Expense        | \$13,000.00    |
| Data Processing                      | \$70,000.00    |
| Department Forms and Printing        | \$5,000.00     |
| New Equipment                        | \$269,534.00   |
| Police Secretary                     | \$47,532.00    |
| Drug Forfeiture Account (restricted) | \$5,000.00     |
| Slant Salaries                       | \$41,978.00    |
| Squad Replacements                   | \$182,000.00   |
| Clerical Assistant                   | \$13,650.00    |
| Squad Licensing                      | \$3,000.00     |
| Gasoline                             | \$95,000.00    |
| Squad Repair and Maintenance         | \$75,000.00    |

**TOTAL POLICE DEPARTMENT****\$5,569,948.00****CIVIL SERVICE**

|                        |             |
|------------------------|-------------|
| Meeting Expense        | \$2,600.00  |
| Civil Service Exams    | \$3,000.00  |
| Civil Service Printing | \$300.00    |
| Court Reporter         | \$500.00    |
| Publication Costs      | \$2,000.00  |
| Attorney's Fees        | \$25,000.00 |
| Miscellaneous          | \$500.00    |
| Office Supplies        | \$100.00    |

**TOTAL CIVIL SERVICE****\$34,000.00**

**EXPENDITURES BY RESTRICTED FUNDS 2018-2019**

**RIVERSIDE BRIDGE – (Restricted)**

|  |                    |
|--|--------------------|
| Light and Power for Approach & Bridge          | \$1,000.00         |
| Replacement and Repair (Accumulative-25 years) | \$60,000.00        |
| Replacement of Lights (Accumulative-40 years)  | \$21,021.00        |
| Misc. & Contingencies (Accumulative-10 years)  | <u>\$25,000.00</u> |

**TOTAL RIVERSIDE BRIDGE** \$107,021.00

**LOVES PARK WATER DEPARTMENT – (Restricted)**

|                                     |                |
|-------------------------------------|----------------|
| Water Dept. Manager                 | \$84,000.00    |
| Office Salaries                     | \$155,000.00   |
| Seasonal Hires                      | \$12,000.00    |
| Maintenance Salaries                | \$410,000.00   |
| Health Insurance                    | \$200,000.00   |
| FICA & Medicare                     | \$52,000.00    |
| IMRF                                | \$62,340.00    |
| Repair and Maintenance              | \$1,027,000.00 |
| Utility Expenses                    | \$422,000.00   |
| Vehicle Expenses                    | \$40,000.00    |
| Office Expenses                     | \$53,000.00    |
| Service Expenses                    | \$173,700.00   |
| Chemicals                           | \$105,500.00   |
| Meters                              | \$28,000.00    |
| Interest & Other Expenses           | \$14,000.00    |
| Depreciation Expense                | \$750,000.00   |
| Workmen's Compensation Ins. Expense | \$18,000.00    |
| Longevity                           | \$17,723.00    |

**TOTAL LOVES PARK WATER DEPARTMENT** \$3,624,263.00

**MOTOR FUEL TAX FUND (Restricted)**

|                              |                |
|------------------------------|----------------|
| Road Construction and Repair | \$1,332,333.00 |
|------------------------------|----------------|

**NORTH SECOND STREET TIF (Restricted)**

|   |              |
|---|--------------|
| Expenditures Re: Public Projects/RDA's/Bond Pmts. | \$354,158.00 |
|---|--------------|

**MEADOWMART BUSINESS DISTRICT TAX ALLOC FUND (Restricted)**

|   |              |
|---|--------------|
| Sales Tax Rebate Payments Under Agreement | \$100,000.00 |
|---|--------------|

**LOVES PARK CORP CENTER TIF (Restricted)**

|                                      |                |
|--------------------------------------|----------------|
| Expenditures Re: Public Projects/RDA | \$1,069,377.00 |
|--------------------------------------|----------------|

**SPRING CREEK LAKES TIF (Restricted)**

|                                      |                |
|--------------------------------------|----------------|
| Expenditures Re: Public Projects/RDA | \$1,115,241.00 |
|--------------------------------------|----------------|

**ZENITH CUTTER TIF (Restricted)**

|                                      |                |
|--------------------------------------|----------------|
| Expenditures Re: Public Projects/RDA | \$1,179,531.00 |
|--------------------------------------|----------------|

**FOREST HILLS TIF (Restricted)**

|                                      |             |
|--------------------------------------|-------------|
| Expenditures Re: Public Projects/RDA | \$55,000.00 |
|--------------------------------------|-------------|

**FOREST HILLS BUSINESS DISTRICT TAX ALLOC FUND (Restricted)**

|                                      |              |
|--------------------------------------|--------------|
| Expenditures Re: Public Projects/RDA | \$125,000.00 |
|--------------------------------------|--------------|

**RIVERSIDE BOULEVARD TIF (Restricted)**  
**Expenditures Re: Public Projects/RDA**

**\$200,000.00**

**TOTAL EXPENDITURES BY RESTRICTED FUNDS**  
**TOTAL EXPENDITURES BY GENERAL FUND**

**\$9,261,924.00**  
**\$21,469,430.00**

**GROSS APPROPRIATION**

**\$30,731,354.00**

**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 or 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:**

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**GREGORY R. JURY, MAYOR**

**ATTEST: ROBERT J BURDEN, CITY CLERK**

**PASSED:**

**APPROVED:**

**PUBLISHED:**



**APPROPRIATION ORDINANCE 2018 - 2019  
EXPENDITURES BY DEPARTMENTS**

**GENERAL FUND**

|  |                        |
|--|------------------------|
| General Administration                   | \$8,337,698.00         |
| Mayor's Office                           | \$183,062.00           |
| City Clerk's Office                      | \$199,781.00           |
| Treasurer's Office                       | \$269,482.00           |
| Community Development/Public Works Dept. | \$728,244.00           |
| City Attorney's Office                   | \$510,000.00           |
| Buildings and Grounds                    | \$823,719.00           |
| Health and Sanitation                    | \$105,000.00           |
| Street Department                        | \$3,584,154.00         |
| Fire Department                          | \$1,124,342.00         |
| Police Department                        | \$5,569,948.00         |
| Civil Service                            | \$34,000.00            |
| <b>TOTAL GENERAL FUND APPROPRIATION</b>  | <b>\$21,469,430.00</b> |

**RESTRICTED FUNDS**

|   |                        |
|---|------------------------|
| Loves Park Bridge (restricted)                              | \$107,021.00           |
| Loves Park Water Department (restricted)                    | \$3,624,263.00         |
| Motor Fuel Tax Fund (restricted)                            | \$1,332,333.00         |
| N. 2 <sup>nd</sup> St. TIF Redevelopment Proj. (restricted) | \$354,158.00           |
| Meadowmart Business District Tax Alloc. (restricted)        | \$100,000.00           |
| Loves Park Corp. Center TIF Redev. Proj.(restricted)        | \$1,069,377.00         |
| Spring Creek TIF Redev. Proj. (restricted)                  | \$1,115,241.00         |
| Zenith Cutter TIF Redev. Project (restricted)               | \$1,179,531.00         |
| Forest Hills TIF  | \$55,000.00            |
| Forest Hills Rd. Business Dist. Tax Alloc.(restricted)      | \$125,000.00           |
| Riverside Boulevard TIF                                     | \$200,000.00           |
| <b>TOTAL RESTRICTED FUNDS APPROPRIATION</b>                 | <b>\$9,261,924.00</b>  |
| <b>TOTAL EXPENDITURES - GENERAL FUND</b>                    | <b>\$21,469,430.00</b> |
| <b>TOTAL EXPENDITURES - RESTRICTED FUNDS</b>                | <b>\$9,261,924.00</b>  |

|                            |                        |
|----------------------------|------------------------|
| <b>TOTAL APPROPRIATION</b> | <b>\$30,731,354.00</b> |
|----------------------------|------------------------|

APPROPRIATION ORDINANCE 2018 - 2019  
ESTIMATED REVENUE  
GENERAL FUND

|   |                |
|---|----------------|
| Cash on Hand - General Fund                         | \$4,345,000.00 |
| Interest  | \$88,000.00    |
| One-Half Township Road Fund Tax                     | \$203,000.00   |
| Sales and Use Tax                                   | \$5,100,000.00 |
| State Income Tax                                    | \$2,135,600.00 |
| Replacement Tax                                     | \$60,000.00    |
| Video Gaming Revenues                               | \$865,000.00   |
| Video Gaming Machine Licenses                       | \$5,000.00     |
| Municipal Utility Tax                               | \$1,500,000.00 |
| Municipal Hotel Operator's Tax                      | \$240,000.00   |
| Telecommunications Tax                              | \$500,000.00   |
| Liquor Licenses                                     | \$160,000.00   |
| Business Licenses                                   | \$2,000.00     |
| Building/Electrical/Mechanical & Sign Permits       | \$120,000.00   |
| Plumbing Fees and Licenses                          | \$30,000.00    |
| Police Fines/DUI                                    | \$310,000.00   |
| Police Reports                                      | \$2,500.00     |
| Zoning Fees   | \$7,000.00     |
| Franchise – Comcast Communications                  | \$340,000.00   |
| Vending and Amusement Licenses                      | \$8,000.00     |
| Highway 251 Traffic Signals/Maintenance             | \$40,000.00    |
| Municipal Rentals                                   | \$68,000.00    |
| Miscellaneous Income                                | \$20,000.00    |
| Storage Tank Fees/Under & Above                     | \$1,800.00     |
| Self Service Gas Licenses                           | \$1,600.00     |
| Auction Proceeds                                    | \$17,000.00    |
| Slant Reimbursement                                 | \$50,000.00    |
| Pension Fund Administration                         | \$5,000.00     |
| Forfeited Drug Seizures                             | \$4,000.00     |
| Non-DUI Seizures                                    | \$1,000.00     |
| Oversize/Weight Vehicle Permits                     | \$45,000.00    |
| Machesney Park Inspection Fees                      | \$120,000.00   |
| Cell Tower Rental                                   | \$50,000.00    |
| Donations/Fireworks                                 | \$25,000.00    |
| Grants-Police, Crimestoppers, Street Light LED      | \$139,059.00   |
| Sewer Extension Reimbursements                      | \$5,000.00     |
| Mowing Liens  | \$7,000.00     |
| Administrative Hearings – Fees & Fines              | \$2,000.00     |
| Squad Maintenance Fees - Winnebago County           | \$14,000.00    |
| Harlem Resource Officer Reimbursement               | \$66,000.00    |
| Water IMLRMA Premium                                | \$47,000.00    |
| Harvest Hills SSA#1 Tax Receipts                    | \$27,409.00    |
| Sex Offender Registration Fees                      | \$500.00       |
| Lease Proceeds                                      | \$421,097.00   |
| Water Dept. Health Insurance Reimbursement          | \$135,000.00   |
| Perryville Lights Project                           | \$66,015.00    |
| Annexation Fees                                     | \$250.00       |
| Road Referendum Income – Non-Home Rule 1% Sales Tax | \$2,600,000.00 |
| Snow Parking Fees                                   | \$1,000.00     |
| Curb Cuts   | \$100.00       |
| Administrative Towing Fees                          | \$230,000.00   |
| SCBA Reimbursement-Foreign Fire Insurance           | \$235,000.00   |
| Plat Fees   | \$1,000.00     |
| Economic Development Reimbursement                  | \$1,000,000.00 |
| State of Illinois Debt Collection Program           | \$2,000.00     |
| 5% of Exaction Fees/Boone County                    | \$500.00       |

TOTAL ESTIMATED GENERAL FUND INCOME

\$21,469,430.00

**APPROPRIATION ORDINANCE 2018 - 2019  
ESTIMATED REVENUE  
RESTRICTED FUNDS**

|   |                        |
|---|------------------------|
| <b>Riverside Bridge Fund Expenditures</b>                                     | <b>\$107,021.00</b>    |
| <b>Riverside Bridge Fund Revenues</b>   | <b>\$107,021.00</b>    |
| <b>L.P. Water Department Expenditures</b>                                     | <b>\$3,624,263.00</b>  |
| <b>L.P. Water Department Revenues</b>   | <b>\$3,624,263.00</b>  |
| <b>Motor Fuel Tax Fund Expenditures</b>                                       | <b>\$1,332,333.00</b>  |
| <b>Motor Fuel Tax Fund Revenues</b>   | <b>\$1,332,333.00</b>  |
| <b>N.2<sup>nd</sup> St. TIF Expenditures-Public Projects/RDA's/Bond Pmts.</b> | <b>\$354,158.00</b>    |
| <b>N.2<sup>nd</sup> St. TIF Cash on Hand/TIF Increment/City Contribution</b>  | <b>\$354,158.00</b>    |
| <b>Meadowmart Bus.Dist. TIF Sales Tax Rebate Under Agreement</b>              | <b>\$100,000.00</b>    |
| <b>Meadowmart Bus.Dist. TIF Sales Tax Collections</b>                         | <b>\$100,000.00</b>    |
| <b>L.P. Corp. Center TIF Payments Under Redev. Agreement</b>                  | <b>\$1,069,377.00</b>  |
| <b>L.P. Corp. Center TIF Cash on Hand/TIF Increment</b>                       | <b>\$1,069,377.00</b>  |
| <b>Spring Creek Lakes TIF Payments Under Redevelopment Agree.</b>             | <b>\$1,115,241.00</b>  |
| <b>Spring Creek Lakes TIF Cash on Hand/TIF Increment</b>                      | <b>\$1,115,241.00</b>  |
| <b>Zenith Cutter TIF Payments Under Redevelopment Agree.</b>                  | <b>\$1,179,531.00</b>  |
| <b>Zenith Cutter TIF Cash on Hand/TIF Increment</b>                           | <b>\$1,179,531.00</b>  |
| <b>Forest Hills TIF Expenditures Under Agreement</b>                          | <b>\$55,000.00</b>     |
| <b>Forest Hills TIF Cash on Hand/Increment</b>                                | <b>\$55,000.00</b>     |
| <b>Forest Hills Business District Sales Tax Rebate Payments</b>               | <b>\$125,000.00</b>    |
| <b>Forest Hills Business District Sales Tax Collections</b>                   | <b>\$125,000.00</b>    |
| <b>Riverside Boulevard TIF Expenditures Under Agreement</b>                   | <b>\$200,000.00</b>    |
| <b>Riverside Boulevard TIF Cash on Hand/Increment</b>                         | <b>\$200,000.00</b>    |
| <b>TOTAL ESTIMATED RESTRICTED FUND EXPENDITURES</b>                           | <b>\$9,261,924.00</b>  |
| <b>TOTAL ESTIMATED RESTRICTED FUND REVENUES</b>                               | <b>\$9,261,924.00</b>  |
| <br>  |                        |
| <b>TOTAL FY2018 – 2019 APPROPRIATION:</b>                                     | <b>\$30,731,354.00</b> |
| <b>TOTAL FY2018 – 2019 ESTIMATED REVENUES:</b>                                | <b>\$30,731,354.00</b> |