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**LOVES PARK CITY COUNCIL AGENDA**  
**MONDAY, SEPTEMBER 14, 2020- 6 P.M.**  
**COUNCIL CHAMBERS**

- I. CALL TO ORDER**
- II. INVOCATION & PLEDGE OF ALLEGIANCE**
  - 1. Invocation given by Alderman Robert Schlensker, followed by the Pledge of Allegiance.**
- III. ROLL CALL**
- IV. APPROVAL OF CITY COUNCIL MINUTES OF PREVIOUS MEETING**
- V. COMMUNICATIONS, MAYOR'S REPORT AND ANNOUNCEMENTS**
  - 1. Proclamation for POW/MIA Recognition Day presented to Dr. Michael Belinson, Bruce Jacobson, and Jerry VanAllstyne.**
  - 2. Proclamation for U.S. Constitution Week.**
- VI. APPROVE PAYMENT OF BILLS**
- VII. OFFICER'S REPORTS**
  - 1. Public Safety**
  - 2. Public Works**
- VIII. COMMITTEE REPORTS**
  - 1. Finance and Administration/Jacobson (Finance, Personnel, Buildings & Grounds, Purchasing, Recreation & Beautification)**
  - 2. Public Safety/Allton (Police, Fire, Public Safety & Health)**
  - 3. Public Works/Schlensker (Street, Water & Utilities)**
  - 4. Codes and Regulations/Peterson (Ordinances & Licenses)**
  - 5. Community Development/Frykman (Development, Planning, Zoning, Annexation, Building & Drainage)**

**IX. UNFINISHED BUSINESS**

**X. NEW BUSINESS**

**XI. RESOLUTIONS & MOTIONS**

- 1. Resolution approving the termination of the Municipal Hotel Tax Operator's Occupation Tax Use Agreement with the Rockford Area Convention and Visitor's Bureau.**

**XII. ORDINANCES 2<sup>ND</sup> READING**

**XIII. ORDINANCES 1<sup>ST</sup> READING**

- 1. Ordinance authorizing the Appropriation Ordinance for Fiscal Year 2020-2021.**

**XIV. PUBLIC COMMENT**

**XV. EXECUTIVE SESSION**

**XVI. GOOD OF THE ORDER**

**XVII. ADJOURNMENT**

**CITY COUNCIL, CITY OF LOVES PARK, ILLINOIS**

Journal of Proceedings

Regular Meeting, Tuesday, September 8, 2020

Loves Park City Hall

Mayor Gregory Jury called to order the meeting of the Loves Park City Council at 6:03 p.m.

Alderman Clint Little opened the meeting with an invocation followed by the pledge of allegiance.

Present: Mayor Gregory Jury

Aldermen Doug Allton (electronically), Nancy Warden, John Jacobson (electronically), Jim Puckett, Clint Little, John Pruitt, Charles Frykman (electronically), A. Marie Holmes (electronically), Robert Schlensker

Absent: Alderman Mark Peterson

Also Present: City Clerk Bob Burden  
City Attorney Gino Galluzzo

1. Approve Minutes 08/31/20 The Journal of Proceedings for the regular meeting of August 31, 2020 was approved as submitted by the city clerk on a motion by Alderman Little. Second by Alderman Schlensker. Motion carried. 9 Ayes (Aldermen Allton, Warden, Jacobson, Puckett, Little, Pruitt, Frykman, Holmes, Schlensker) 1 Absent (Alderman Peterson)
2. Committee Of The Whole City Clerk Bob Burden presented the Committee of the Whole minutes for August 31, 2020.
3. Minutes Approved Alderman Pruitt moved to approve the Committee of the Whole minutes for August 31, 2020. Second by Alderman Schlensker. Motion carried. 9 Ayes (Aldermen Allton, Warden, Jacobson, Puckett, Little, Pruitt, Frykman, Holmes, Schlensker) 1 Absent (Alderman Peterson)
4. SEP/Republican Party Request Received a Special Event Permit application from the Winnebago County Republican Party, for a candidates' forum at the Loves Park City hall pavilion, on Saturday, September 19, 2020, from 3:00 p.m. to 5:00 p.m.
5. SEP/Republican Party Candidates Forum Approved Alderman Warden moved to approve a Special Event Permit application from the Winnebago County Republican Party, for a candidates' forum at the Loves Park City Hall pavilion, on Saturday, September 19, 2020, from 3:00 p.m. to 5:00 pm. Second by Alderman Schlensker. Motion carried. 8 Ayes (Alderman Allton, Warden, Jacobson, Puckett, Little, Pruitt, Frykman, Schlensker) 1 Absent (Alderman Peterson) Due to technical difficulties Alderman Holmes' vote was not recorded.
6. Water Department Bills Alderman Jacobson presented the Water Department bills dated August 31, 2020 in the amount of \$140,291.14, and moved that they be paid. Second by Alderman Peterson. Motion carried. 8 Ayes (Aldermen Allton, Warden, Jacobson, Puckett, Little, Pruitt, Frykman, Holmes, Schlensker) 1 Absent (Alderman Peterson) Due to technical difficulties Alderman Holmes' vote was not recorded.
7. General Fund Bills Alderman Jacobson presented the General Fund bills dated August 31, 2020 in the amount of \$178,940.55, and moved that they be paid. Second by Alderman Peterson. Motion carried. 8 Ayes (Aldermen Allton, Warden, Jacobson, Puckett, Little, Pruitt, Frykman, Holmes, Schlensker) 1 Absent (Alderman Peterson) Due to technical difficulties Alderman Holmes' vote was not recorded.

8. Public Safety Report Alderman Allton presented the Police Department Report dated September 8, 2020, to be placed on file.
9. Public Works Report Alderman Schlensker presented the Street Department Report dated August 31, 2020; presented the Water Department Report dated August 31, 2020, to be placed on file.
10. Finance & Administration Committee Alderman Jacobson of the Finance and Administration Committee presented General Fund and all other bills dated September 8, 2020 in the amount of \$225,359.29, for consideration at next week's city council meeting; presented the minutes from the committee meeting held August 31, 2020, to be placed on file.
11. Public Works Committee Alderman Schlensker of the Public Works Committee presented the Water Department list of bills dated September 8, 2020 in the amount of \$51,778.47, for consideration at next week's city council meeting.
12. ORD 4359-20 Alderman Jacobson presented for second reading an ordinance authorizing the City of Redevelopment Agreement With CRV Properties LLC Forest Hills Road Series, and moved for passage of the ordinance. Second by Alderman Schlensker. Motion carried. 9 Ayes (Aldermen Allton, Warden, Jacobson, Puckett, Little, Pruitt, Frykman, Holmes, Schlensker) 1 Absent (Alderman Peterson)  
**ORDINANCE NO. 4359-20**
13. Adjourn Alderman Jacobson moved that the meeting be adjourned. Second by Alderman Schlensker. Motion carried by voice vote. The meeting was adjourned at 6:13 p.m.

**APPROVED:**


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**Robert J. Burden, City Clerk**

**STANDING COMMITTEE MEETINGS:**

Community Development:	Following City Council Meeting 6:15 p.m.
Finance and Administration:	Prior to Council Meeting 5:40 p.m.
Public Works:	Prior to Council Meeting 5:15 p.m.
Zoning Board of Appeals:	3 <sup>rd</sup> Thursday of the Month 5:30 p.m.



# CITY OF LOVES PARK

100 HEART BOULEVARD  
LOVES PARK, ILLINOIS 61111  
815-654-5030 • Fax: 815-633-2359

Gregory R. Jury, Mayor • Robert J. Burden, City Clerk • John C. Danielson, City Treasurer

## Proclamation

**WHEREAS**, in an effort to honor the sacrifices of American service members who suffered, or still suffer in captivity while on active duty as Prisoners Of War, or who were or remain Missing In Action, the President now signs a proclamation each year designating the third Friday of September as the day of recognition and remembrance. The United States National POW/MIA recognition day is observed across the nation; and

**WHEREAS**, many ceremonies are now held around the nation on military installations, state capitals, at schools and civic organizations, to ensure that America remembers its responsibility to stand behind those who serve our nation, and do everything possible to account for those who do not return; and

**WHEREAS**, marking the 25th year, the Rockford Charter Chapter Vietnam2Now invites everyone to watch its annual POW/MIA Candlelight Remembrance Ceremony: Friday, September 18<sup>th</sup>, 2020, which will be broadcast at 7:00 pm. on Beloit Public Access TV Channel 994; and

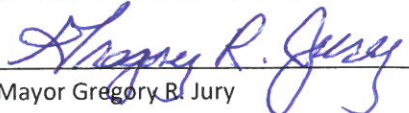
**WHEREAS**, on this day, we encourage every resident in Loves Park to honor returned U.S. POWs and all Americans still captured, unaccounted for and missing in action.

**NOW, THEREFORE, I**, Gregory R. Jury, Mayor of Loves Park, do hereby proclaim Friday, September 18, 2020 as:

### POW/MIA Recognition Day

throughout the City of Loves Park, and commend this observance to all of our citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Loves Park to be affixed this 14<sup>th</sup> day of September, 2020.

  
Mayor Gregory R. Jury

ATTEST: Robert J. Burden, City Clerk



*"The City with a Heart"*



# CITY OF LOVES PARK

100 HEART BOULEVARD  
LOVES PARK, ILLINOIS 61111  
815-654-5030 • Fax: 815-633-2359

Gregory R. Jury, Mayor • Robert J. Burden, City Clerk • John C. Danielson, City Treasurer

## PROCLAMATION

**WHEREAS**, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule of law; and

**WHEREAS**, September 17, 2020, marks the two hundred thirty-third anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through September 23<sup>rd</sup> as "Constitution Week"; and

**WHEREAS**, it is fitting to give official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate this historical event.

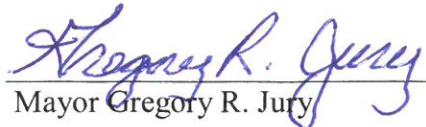
**NOW, THEREFORE**, I, Gregory R. Jury, as Mayor of the City of Loves Park, do hereby proclaim the week of September 17 through September 23, 2020 to be:

### "U.S. CONSTITUTION WEEK"

in the City of Loves Park and urge all citizens to reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Loves Park to be affixed this 14<sup>th</sup> day of September, 2020.



  
\_\_\_\_\_  
Mayor Gregory R. Jury

\_\_\_\_\_  
Attest: Robert J. Burden, City Clerk

*"The City with a Heart"*





# **LOVES PARK** **POLICE**

540 Loves Park Drive, Loves Park, IL 61111

Phone 815/654-5015 Fax 815/633-0555

To: Alderman Doug Allton

From: Chief Charles Lynde

Date: 09/14/2020

Subject: Police Activity Report

Police activity report for the week of 08/30/2020 through 09/05/2020

Calls for Service 567

Total Number of Arrests 109

Accidents 15

MICHAEL MCCAMMOND  
DEPUTY CHIEF OF POLICE

CHARLES LYNDE  
CHIEF OF POLICE

SHANE LYNCH  
DEPUTY CHIEF OF POLICE



**Department of Public Works  
Street Department Weekly Activity Report**

Submitted by: Shannon Messinger  
Street Department Manager

Week of September 7, 2020 thru September 14, 2020

**Previous week's activity:**

1. Put up the flags along N2nd.
2. Worked on equipment in the shop.
3. Painted traffic lines for 3 days with the entire crew.

**Proposed work:**

1. We are leaving the flags up until after September 11<sup>th</sup>.
2. We have one more day of traffic line painting.
3. Fill pothole.
4. Work on equipment in the shop.
5. Start saw cutting the next concrete repairs.

# **Loves Park Water Department**

## **Weekly Activity Report**

Submitted by: Craig McDonald  
Department Manager

Date: **9/2/20-9/9/20**

Previous week's activity:

1. Routine work:
  - a. Install new meters
  - b. JULIE locates
  - c. Chemical tests
  - d. Back wash wells as needed
  - e. Read commercial and residential meters
2. Continued hydrant repairs from flushing
3. Continued flushing hydrants for ISO compliance
4. Repaired main break at 5750 Settlers Close
5. Repaired main break at the intersection of Applewood Dr. and Whispering Way

Work anticipated for this week:

1. Routine work
2. Continue hydrant repairs from flushing
3. Continue flushing remaining hydrants for ISO compliance
4. Repair main break at 6123 Browns Parkway
5. Replace Service valve at 100 Heart Blvd.

## MONTHLY BUILDING REPORT LOVES PARK AUGUST 2020 SUMMARY

### VALUATION

COMMERCIAL/ASSEMBLY NEW CONSTRUCTION*	1 UNITS	\$197,720.00
RESIDENTIAL NEW CONSTRUCTION	11 UNITS	\$1,217,310.00
OTHERS (Remodels, Additions, Accessory Structures, Roofs, Siding etc. <u><i>This total is building permits only</i></u> )	49	\$1,661,402.00
<i>Valuation Grand Total</i>		<b><i>\$3,076,432.00</i></b>
 TOTAL PERMITS ISSUED (ALL TRADES)	 135	
PERMIT FEES COLLECTED	\$23,581.00	

## MONTHLY FEES COLLECTED- MACHESNEY PARK AUGUST 2020 SUMMARY

PERMIT FEES	\$8,259.00
INSPECTION FEES	\$0.00
TOTAL	<b><i>\$8,259.00</i></b>

AUGUST 2020 RESIDENTIAL/NEW CONSTRUCTION			
ADDRESS	STREET NAME	BLDG EST VALUE	BLDG PERMIT APPL DATE
4010	STADIUM DRIVE	\$197,720.00	28-Aug-20
<b>TOTAL COMMERCIAL/ASSEMBLY</b>		<b>\$197,720.00</b>	<b>1</b>
5038	BETULA DRIVE	\$97,668.00	03-Aug-20
5036	BETULA DRIVE	\$97,668.00	03-Aug-20
5034	BETULA DRIVE	\$97,668.00	03-Aug-20
5032	BETULA DRIVE	\$97,668.00	03-Aug-20
5046	BETULA DRIVE	\$97,668.00	13-Aug-20
5044	BETULA DRIVE	\$97,668.00	13-Aug-20
5042	BETULA DRIVE	\$97,668.00	13-Aug-20
5040	BETULA DRIVE	\$97,668.00	13-Aug-20
7199	STEARMAN DRIVE	\$125,724.00	20-Aug-20
7185	STEARMAN DRIVE	\$122,292.00	20-Aug-20
5025	VAIL DRIVE	\$187,950.00	28-Aug-20
<b>TOTAL RESIDENTIAL</b>		<b>\$1,217,310.00</b>	<b>11</b>

**CITY OF LOVES PARK  
AGENDA  
FINANCE & ADMINISTRATION COMMITTEE  
MONDAY, SEPTEMBER 14, 2020 – 5:40 P.M.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF MINUTES**

**4. ITEMS FOR CONSIDERATION**

**A. Appropriation Ordinance for Fiscal Year 2020-2021.**

**B. Resolution approving the termination of the Municipal Hotel Tax Operator's Occupation Tax Use Agreement with the Rockford Area Convention and Visitor's Bureau.**

**5. LIST OF BILLS**

**6. GENERAL DISCUSSION/PUBLIC COMMENT**

**7. ADJOURN**

FINANCE AND ADMINISTRATION COMMITTEE  
MEETING MINUTES

DATE OF MEETING: September 8, 2020

CALLED TO ORDER: 5:40 P.M.

MEMBERS PRESENT: Aldermen John Jacobson, Charles Frykman, (electronically), John Pruitt

MEMBERS ABSENT: Alderman Mark Peterson

ALSO PRESENT: Mayor Jury, Attorney Galluzzo, Aldermen A. Marie Holmes, (electronically), Robert Schlensker, Doug Allton, (electronically), Jim Puckett, Clint Little, Treasurer John Danielson, Clerk Bob Burden, Chief Lynde

MINUTES APPROVAL: August 31, 2020

Alderman Frykman moved to approve minutes. Second by Alderman Pruitt.  
Motion carried. 3 Ayes – 0 Nays

ITEMS FOR CONSIDERATION

1. Discussion regarding the Appropriation Ordinance for Fiscal Year 2020-2021.
2. List of Bills: No questions or concerns.
3. General Discussion
4. Adjournment.

Alderman Peterson moved for adjournment. Second by Alderman Pruitt.  
Motion carried. 3 Ayes – 0 Nays

Adjournment: 5:44 P.M.

RESPECTFULLY SUBMITTED: CHAIRMAN JACOBSON OF THE FINANCE COMMITTEE



# CITY OF LOVES PARK

100 HEART BOULEVARD  
LOVES PARK, ILLINOIS 61111  
815-654-5030 • Fax: 815-633-2359

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Gregory R. Jury, *Mayor* • Robert J. Burden, *City Clerk* • John C. Danielson, *City Treasurer*

## CIVIL SERVICE COMMISSION OF THE CITY OF LOVES PARK AGENDA

City Hall, 100 Heart Boulevard, Loves Park, IL 61111

Monday, September 14, 2020 at 6:15 p.m.

- I. Call to Order
- II. Public Comment
- III. New Business
  - A. Schedule next Meetings
- IV. Old Business
  - A. Approval of Minutes: July 13, 2020 (*action*)
  - B. Police Department – ranking of Police Officer Lateral Candidates (*action*)
  - C. Police Department: Electronic Application System (*status*)
  - D. Other Testing Needed – Police or General Clerical (*status*)
  - E. Civil Service – Classification Plan (*status*)
- V. Police Sergeant Oral Examinations
- VI. Adjournment

\* Items indicated as “closed session” may be conducted in closed session pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1) or other applicable provisions of the Act.

*“The City with a Heart”*



## **CITY OF LOVES PARK**

**ALDERMAN JOHN JACOBSON**

**RESOLUTION NO.**

**DATE: SEPTEMBER 14, 2020**

**DEPARTMENT: FINANCE &  
ADMINISTRATION COMMITTEE**

### **A RESOLUTION TO APPROVE TERMINATION OF THE MUNICIPAL HOTEL TAX OPERATOR'S OCCUPATION TAX USE AGREEMENT WITH THE ROCKFORD AREA CONVENTION AND VISITOR'S BUREAU**

**WHEREAS**, on or about July 1, 2010, the City entered into an Agreement (Agreement), for the use of its Municipal Hotel Operator's Occupation Tax collected pursuant to 65 ILCS 5/8-3-14 with the Rockford Area Convention and Visitor's Bureau (RACVB) to promote tourism to the City; and

**WHEREAS**, the City has the option, at any time, to terminate that Agreement upon sixty (60), days' Notice pursuant to the terms thereof; and

**WHEREAS**, the Loves Park City Council believes it is the best interest of the City to terminate the Agreement with RACVB so that it could better use the funds collected pursuant to the tax in focused tourism and marketing efforts for the benefit of the City.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and the City Council of the City of Loves Park, County of Winnebago and County of Boone, Illinois, that by the adoption of this Resolution, that the Mayor and the City Council hereby agree as follows:

1. The above recitals are hereby incorporated into this Resolution as if fully stated herein.
2. The City hereby cancels its Agreement with the RACVB effective sixty (60) days from the giving of Notice thereof and the Mayor is directed to send such Notice to the RACVB to effectuate the withdrawal from the Agreement.
3. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor Gregory R. Jury

\_\_\_\_\_  
Attest: City Clerk Robert J. Burden

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Alderman John Jacobson, Chairman

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Alderman Mark Peterson, Vice Chairman

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Alderman John Pruitt

---

Alderman Charles Frykman

MOTION:

SECOND:

VOTING:

**FISCAL YEAR 2020 - 2021 APPROPRIATION ORDINANCE**

**AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSE FOR THE YEAR 2020-2021  
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 2020 and ending on the 30th day of April 2021.

**Section 2:** Attached and made a part of this Ordinance is the itemized income available for the 2020-2021 year to meet the obligation set forth in this Appropriation Ordinance.

**GENERAL ADMINISTRATION**

Salaries of Aldermen	\$117,000.00
Expenses of City Officials	\$5,000.00
Office Supplies	\$1,000.00
New Equipment	\$2,000.00
Telephone	\$16,000.00
Workman's Compensation	\$230,000.00
General Administration	\$10,000.00
Social Security	\$155,000.00
Medicare	\$85,000.00
Insurance-City Property/Personnel	\$200,000.00
Group Health & Life Insurance	\$1,801,000.00
IMRF	\$215,000.00
Contracted Transit Services	\$335,000.00
Website Maintenance	\$6,000.00
IT Support/Fiber Costs	\$55,000.00
Miscellaneous	\$30,000.00
Recording Fees/Mowing Liens/Mowing	\$10,000.00
Unemployment Claims	\$31,000.00
Self Insurance	\$10,000.00
Copy Machine/Shredder Expense	\$6,000.00
City Devel.Culture,Tourism	\$10,000.00
Organizations Grant Program	\$10,000.00
Economic Development Fund	\$50,000.00
Regional GIS Development	\$8,500.00
Contingency Fund	\$500,000.00
Riverside Traffic Study	\$50,000.00
Grants/includes PD	\$533,800.00
Rockford Area Con/Visitors Bureau	\$57,600.00
Sales Tax Rebate Agreements	\$526,000.00
Harvest Hills SSA #1	\$27,409.00
Rockford Area Economic Development Council	\$25,000.00
Tourism	\$14,400.00
Perryville Lights SSA Project	\$104,400.00
Debt Service-Principal-Leases/All Depts./Alpine Cert.	\$1,532,000.00
Debt Service-Interest-Leases/All Depts./Alpine Cert.	\$200,000.00
Reclaiming First	\$170,000.00
Beautification	\$30,000.00
Forest Hills Road/River Lane Intersection Improvements	\$10,000.00
EPA/Sand Park Remediation	\$225,000.00
Interstate Blvd Project	\$1,975,000.00
Orth Road Engineering	\$212,000.00
MRO Airport Agreement	\$20,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$9,611,109.00</b>

**MAYOR'S OFFICE**

Salary of Mayor	\$93,363.00
Expenses of Mayor	\$5,000.00
Conference Expenses	\$1,000.00
Secretary	\$42,196.00
Office Supplies	\$1,000.00
Telephone	\$1,000.00
Gasoline	\$4,300.00
Car Repair and Maintenance	\$7,000.00
Miscellaneous	\$500.00
New Equipment	\$2,500.00

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**TOTAL MAYOR'S OFFICE****\$157,859.00****CITY CLERK'S OFFICE**

Salary of City Clerk	\$78,557.00
Salary of Deputy Clerk	\$56,454.00
Salary of Secretary	\$42,196.00
Overtime	\$500.00
Longevity	\$4,449.00
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
Agenda Software	\$8,000.00
Office Equipment Maintenance	\$4,000.00
License & Tags	\$1,200.00
Telephone	\$600.00
Licensing Background Checks	\$1,000.00
Miscellaneous	\$2,500.00

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**TOTAL CITY CLERK'S OFFICE****\$212,156.00****TREASURER'S OFFICE**

Salary of Treasurer	\$78,557.00
Salary of Deputy Treasurer	\$67,904.00
Salary of Secretary	\$50,872.00
Pension Administrator	\$5,000.00
Overtime	\$17,000.00
Longevity	\$9,762.00
Office Supplies	\$5,000.00
New Equipment	\$5,000.00
Telephone	\$500.00
Auditing	\$19,000.00
Actuarial Services	\$10,000.00
Miscellaneous	\$600.00
Bank Fees	\$30,000.00

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**TOTAL TREASURER'S OFFICE****\$299,195.00**

**COMMUNITY DEVELOPMENT/PUBLIC WORKS DEPARTMENT**

Building Inspector	\$68,188.00
Electrical Inspector	\$68,188.00
Longevity	\$24,368.00
Plumbing Inspector	\$36,418.00
Licensing, Dues, and Subscriptions	\$3,000.00
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
Economic Development/Planning Manager	\$78,409.00
Zoning Board Members Salaries	\$3,360.00
Community Development Secretary	\$44,733.00
Clerical Part-time	\$9,000.00
Zoning Officer	\$47,045.00
Code Enforcement Officers	\$52,120.00
Plotter Maintenance	\$1,000.00
Public Works Secretary	\$44,733.00
Community Development Director	\$94,091.00
Meeting Expense	\$500.00
Travel Expense	\$1,000.00
Tax Increment Financing (TIF)	\$32,000.00
Software Maintenance	\$25,000.00
RMAP Fees	\$13,000.00
Winnebago County Inspection Fees	\$4,000.00
Gasoline	\$5,000.00
Car Repair and Maintenance	\$8,000.00
Branding and Marketing	\$20,000.00
Special Projects/Grants	\$25,000.00
Engineering Services	\$5,000.00
EPA Storm Water Fee	\$1,000.00

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<b>TOTAL COMMUNITY DEVELOPMENT/PUBLIC WORKS</b>	<b>\$752,653.00</b>
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**CITY ATTORNEY'S OFFICE**

Special Prosecutor/Assistant City Atty.	\$65,000.00
Claims and Additional Attorney's Expenses	\$400,000.00
Code Enforcement Hearing Expenses	\$35,000.00
Special Assessment Professional Services	\$10,000.00

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<b>TOTAL CITY ATTORNEY</b>	<b>\$510,000.00</b>
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**BUILDINGS AND GROUNDS**

Facilities Manager	\$89,575.00
Longevity	\$7,060.00
Custodial Service	\$60,000.00
Natural Gas	\$10,000.00
Electricity	\$15,000.00
Improvements	\$200,000.00
Building Repair and Maintenance	\$210,000.00
Water and Sewer Charge - All City Depts.	\$12,000.00
Landscaping	\$20,000.00
Miscellaneous	\$16,000.00
Gasoline	\$1,000.00
Parks	\$20,000.00

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<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>\$660,635.00</b>
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**HEALTH AND SANITATION****Senior Discount Sanitary Sewer****\$4,000.00****Mosquito Spraying****\$50,000.00****Miscellaneous****\$1,000.00****Animal control****\$55,000.00****TOTAL HEALTH AND SANITATION****\$110,000.00****STREET DEPARTMENT****Street Dept. Manager****\$83,636.00****Public Works Foreman****\$36,540.00****Maintenance Wages****\$420,000.00****Seasonal Hires****\$35,000.00****Longevity****\$19,774.00****Road Repair Materials****\$70,000.00****Road Repairs and Infrastructure****\$227,000.00****Sidewalks and Curb Repairs****\$70,000.00****Storm Water Management****\$200,000.00****Engineering****\$45,000.00****New Equipment****\$100,000.00****Uniforms****\$8,000.00****Tools****\$3,000.00****Buildings & Grounds, Maint./Repair****\$20,000.00****Maintenance Inventory****\$15,000.00****Equipment Repairs/Trucks****\$110,000.00****Equipment Repairs/Tools****\$2,000.00****Equipment Repairs/Sweepers****\$15,000.00****Equipment Repairs/Sm. Equipment****\$8,000.00****Maintenance-St.Sewers/Catch Basins****\$10,000.00****Contract Maint-StreetSewers/Basins****\$8,000.00****Snow Removal – In House****\$60,000.00****Snow Removal – Contractual****\$10,000.00****Snow Removal – Maintenance****\$30,000.00****Oil & Fluids****\$8,000.00****Utilities****\$1,000.00****Communications Expense****\$12,000.00****Miscellaneous****\$3,000.00****Bridges & Inspections****\$20,000.00****Safety Supplies & Inspections****\$6,000.00****Travel****\$4,000.00****Training****\$6,000.00****Truck Licensing****\$500.00****Gasoline****\$60,000.00****Signs****\$30,000.00****Traffic Signal Maintenance****\$20,000.00****Street Paint****\$20,000.00****Street Light Maintenance****\$20,000.00****TOTAL STREET DEPARTMENT****\$1,816,450.00**

<b>FIRE DEPARTMENT</b>	
Salary of Fire Chief	\$89,909.00
Salary of Deputy Chiefs	\$24,464.00
Firefighters Allowance	\$43,950.00
Contract Fire/Paramedic Services	\$1,832,550.00
Ambulance Billing Service	\$55,000.00
Fire Dept. Equipment Repairs	\$100,000.00
Fire Department Certifications	\$9,000.00
Office Supplies	\$5,500.00
EMS Supplies	\$16,500.00
Maintenance Supplies	\$3,000.00
Uniforms	\$3,500.00
New Equipment	\$80,000.00
Firefighter Turnout Gear	\$20,000.00
Truck Maintenance Supplies	\$500.00
Maintenance of Station #1	\$2,500.00
Maintenance of Station #2	\$2,500.00
Education Expenses	\$6,000.00
Dues & Subscriptions	\$6,250.00
Utilities	\$3,000.00
Employment Medical Exams	\$6,000.00
Miscellaneous	\$1,400.00
Gasoline	\$30,000.00
Communication Expenses	\$46,800.00
Computer Expense	\$26,848.00

**TOTAL FIRE DEPARTMENT**

**\$2,415,171.00**

**POLICE DEPARTMENT**

Salary of Police Chief	\$113,609.00
Salary of Deputy Chiefs	\$206,816.00
Salaries of Regular Officers	\$2,711,226.00
Salaries of Reg. Officers – Overtime	\$150,000.00
Longevity – Union & Non-Union	\$115,465.00
911 Dispatch Services	\$150,352.00
Uniform Allowance	\$42,000.00
Uniform Cleaning Allowance	\$48,100.00
Education Expenses	\$25,000.00
Squad Cars Equipment/Supplies	\$10,000.00
Office Equipment/Supplies	\$30,000.00
Communication Expense and Telephones	\$52,000.00
Salary of Full-time Clerical	\$37,555.00
Evidence Processing Fees	\$50,000.00
Arms, Ammunition and Equipment	\$18,500.00
Miscellaneous	\$6,000.00
Towing Expense	\$70,000.00
Police Pension Fund	\$1,286,427.00
Public Information	\$10,000.00
Special Investigative Expense	\$16,500.00
Data Processing	\$106,000.00
Department Forms and Printing	\$5,000.00
New Equipment	\$202,000.00
Police Secretary	\$49,693.00
Drug Forfeiture Account (restricted)	\$5,000.00
Slant Salaries	\$42,702.00
Squad Replacements	\$88,500.00
Clerical Assistant	\$15,500.00
Task Forces-Federal Equitable Sharing	\$206,000.00
Squad Licensing	\$3,000.00
Gasoline	\$95,000.00
Squad Repair and Maintenance	\$75,000.00

**TOTAL POLICE DEPARTMENT**

**\$6,042,945.00**



<b>CIVIL SERVICE</b>	
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

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<b>TOTAL CIVIL SERVICE</b>	<b>\$34,000.00</b>
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#### **EXPENDITURES BY DEPARTMENT**

General Administration	\$9,611,109.00
Mayor's Office	\$157,859.00
City Clerk's Office	\$212,156.00
Treasurer's Office	\$299,195.00
Community Development/Public Works	\$752,653.00
City Attorney's Office	\$510,000.00
Buildings and Grounds	\$660,635.00
Health and Sanitation	\$110,000.00
Street Department	\$1,816,450.00
Fire Department	\$2,415,171.00
Police Department	\$6,042,945.00
Civil Service	\$34,000.00

<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b>\$22,622,173.00</b>
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**EXPENDITURES BY RESTRICTED FUNDS 2020-2021****LOVES PARK WATER DEPARTMENT – (Restricted)**

Water Dept. Manager	\$87,818.00
Public Works Foreman	\$36,540.00
Office Salaries	\$170,000.00
Seasonal Hires	\$4,000.00
Maintenance Salaries	\$380,810.00
Longevity	\$19,375.00
Health Insurance	\$180,000.00
FICA & Medicare	\$53,462.00
IMRF	\$79,190.00
Workmen's Compensation Ins. Expense	\$13,500.00
Pension Expense - GASB 68	\$21,000.00
Repair and Maintenance	\$1,030,243.00
Utility Expenses	\$609,000.00
Vehicle Expenses	\$40,000.00
Office Expenses	\$33,500.00
Service Expenses	\$236,200.00
Chemicals	\$120,500.00
Meters	\$22,000.00
Interest & Other Expenses	\$40,000.00
Depreciation Expense	\$805,000.00
Rock River Disposal Refuse Collection	\$1,900,000.00

<b>Total</b>	<b>\$5,882,138.00</b>
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**BRIDGE FUND (restricted)**

Maintenance	\$110,470.00
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**MOTOR FUEL TAX FUND (Restricted)**

Road Construction and Repair	\$3,785,997.00
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**NORTH SECOND STREET TIF (Restricted)**

Expenditures Re: Public Projects/RDA's/Bond Pmts.	\$473,929.00
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**MEADOWMART BUSINESS DISTRICT TAX ALLOC FUND (Restricted)**

Sales Tax Rebate Payments Under Agreement	\$100,000.00
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**LOVES PARK CORP CENTER TIF (Restricted)**

Expenses Re: Payments Under Redevelopment Agreement	\$529,007.00
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**SPRING CREEK LAKES TIF (Restricted)**

Expenses Re: Public Projects/RDA	\$414,134.00
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**ZENITH CUTTER TIF (Restricted)**

Expenses Re: Payments Under Redevelopment Agreement	\$1,159,022.00
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**FOREST HILLS TIF (Restricted)**

Expenditures Re: Public Projects/RDA	\$265,990.00
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**FOREST HILLS BUSINESS DISTRICT TAX ALLOC FUND (Restricted)**

Expenditures Re: Sales Tax Rebate Payments under RDA	\$257,250.00
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<b>TOTAL EXPENDITURES BY RESTRICTED FUNDS</b>	<b>\$12,977,937.00</b>
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<b>TOTAL EXPENDITURES BY GENERAL FUND</b>	<b>\$22,622,173.00</b>
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<b>GROSS APPROPRIATION</b>	<b>\$35,600,110.00</b>
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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:**

**GREGORY R. JURY, MAYOR**

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

**PASSED:**

**APPROVED:**

**PUBLISHED:**

**APPROPRIATION ORDINANCE 2020 - 2021  
ESTIMATED REVENUE  
GENERAL FUND**

Cash on Hand - General Fund	\$2,688,373.00
Interest	\$55,000.00
One-Half Township Road Fund Tax	\$207,000.00
Sales and Use Tax	\$5,800,000.00
Road Referendum Income – Non-Home Rule 1% Sales Tax	\$2,900,000.00
State Income Tax	\$2,334,810.00
Replacement Tax	\$80,000.00
Cannabis Tax	\$20,000.00
Ambulance Service Fees	\$890,000.00
Video Gaming Revenues	\$784,000.00
Video Gaming Machine Licenses	\$17,000.00
Municipal Utility Tax	\$1,520,000.00
Municipal Hotel Operator's Tax	\$72,000.00
Telecommunications Tax	\$415,000.00
Plat Fees	\$1,000.00
Fence Permits	\$500.00
Liquor Licenses	\$189,000.00
Business Licenses	\$2,000.00
Building/Electrical/Mechanical & Sign Permits	\$171,000.00
Plumbing Fees and Licenses	\$50,000.00
Police Fines/DUI	\$200,000.00
Police Reports	\$2,500.00
Federal Equitable Sharing	\$206,000.00
Zoning Fees	\$5,000.00
Franchise – Comcast Communications	\$340,000.00
Vending and Amusement Licenses	\$7,500.00
Highway 251 Traffic Signals/Maintenance	\$40,000.00
Municipal Rentals	\$56,000.00
Miscellaneous Income	\$20,000.00
Self Service Gas Licenses	\$1,600.00
Auction Proceeds	\$6,000.00
Slant Reimbursement	\$50,000.00
Pension Fund Administration	\$5,000.00
Drug Fines, Seizures	\$49,000.00
Oversize/Weight Vehicle Permits	\$32,000.00
Machesney Park Inspection Fees	\$100,000.00
Winnebago County Host Fees	\$280,000.00
Cell Tower Rental	\$50,000.00
FEMA/CURE COVID Grants	\$43,000.00
Grants-Police, Crimestoppers, K9	\$66,600.00
Sewer Extension Reimbursements	\$5,000.00
Mowing Liens	\$8,000.00
Administrative Hearings – Fees & Fines	\$2,000.00
Harlem Resource Officer Reimbursement	\$77,000.00
Water IMLRMA Premium	\$39,000.00
Beautification	\$2,500.00
DCEO Interstate Blvd Watermain	\$1,480,729.00
SCDC Local Match Interstate Blvd Watermain	\$493,577.00
Harvest Hills SSA#1 Tax Receipts	\$27,409.00
Storm Water Detention	\$1,000.00
Lease Proceeds	\$134,000.00
Water Dept. Health Insurance Reimbursement	\$115,000.00
Perryville Lights Project	\$66,675.00
Snow Parking Fees	\$8,000.00
Administrative Towing Fees	\$154,000.00
IHDA Grant-Demo and Rehab Homes	\$249,400.00

State of Illinois Debt Collection Program	\$2,000.00
<b>TOTAL ESTIMATED GENERAL FUND INCOME</b>	<b>\$22,622,173.00</b>

**APPROPRIATION ORDINANCE 2020 - 2021  
ESTIMATED REVENUE  
RESTRICTED FUNDS**

L.P. Water Department Expenditures	\$5,882,138.00
L.P. Water Department Revenues	\$5,882,138.00
Riverside Bridge Fund Expenditures	\$110,470.00
Riverside Bridge Fund Revenues	\$110,470.00
Motor Fuel Tax Fund Expenditures	\$3,785,997.00
Motor Fuel Tax Fund Revenues	\$3,785,997.00
N.2 <sup>nd</sup> St. TIF Expenditures-Public Projects/RDA's/Bond Pmts.	\$473,929.00
N.2 <sup>nd</sup> St. TIF Cash on Hand/TIF Increment/City Contribution	\$473,929.00
Meadowmart Bus.Dist. TIF Sales Tax Rebate Under Agreement	\$100,000.00
Meadowmart Bus.Dist. TIF Sales Tax Rebate Under Agreement	\$100,000.00
L.P. Corp. Center TIF Payments Under Redev. Agreement	\$529,007.00
L.P. Corp. Center TIF Cash on Hand/TIF Increment	\$529,007.00
Spring Creek Lakes TIF Payments Under Redevelopment Agree.	\$414,134.00
Spring Creek Lakes TIF Cash on Hand/TIF Increment	\$414,134.00
Zenith Cutter TIF Payments Under Redevelopment Agree.	\$1,159,022.00
Zenith Cutter TIF Cash on Hand/TIF Increment	\$1,159,022.00
Forest Hills TIF Expenditures Under Agreement	\$265,990.00
Forest Hills TIF Cash on Hand/Increment	\$265,990.00
Forest Hills Business District Sales Tax Rebate Payments	\$257,250.00
Forest Hills Business District Sales Tax Rebate Payments	\$257,250.00
<b>TOTAL ESTIMATED RESTRICTED FUND EXPENDITURES</b>	<b>\$12,977,937.00</b>
<b>TOTAL ESTIMATED RESTRICTED FUND REVENUES</b>	<b>\$12,977,937.00</b>

<b>TOTAL FY2020 – 2021 APPROPRIATION:</b>	<b>\$35,600,110.00</b>
<b>TOTAL FY2020 – 2021 ESTIMATED REVENUES:</b>	<b>\$35,600,110.00</b>