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LOVES PARK CITY COUNCIL AGENDA
MONDAY, SEPTEMBER 21, 2020- 6 P.M.
COUNCIL CHAMBERS

- I. CALL TO ORDER**
- II. INVOCATION & PLEDGE OF ALLEGIANCE**
 - 1. Invocation given by Pastor Bart Bently of Journey Church Ministries, 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**
- 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

XII. ORDINANCES 2ND READING

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

XIII. ORDINANCES 1ST READING

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, Monday, September 14, 2020

Loves Park City Hall

Mayor Gregory Jury called to order the meeting of the Loves Park City Council at 6:00 p.m.

Alderman Robert Schlensker opened the meeting with an invocation followed by the pledge of allegiance.

Present: Mayor Gregory Jury

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

Absent: Alderman Jim Puckett

Also Present: City Clerk Bob Burden
City Attorney Gino Galluzzo

1. Approve Minutes 09/08/20 The Journal of Proceedings for the regular meeting of September 8, 2020 was approved as submitted by the city clerk on a motion by Alderman Little. Second by Alderman Schlensker. Motion carried. 9 Ayes (Aldermen Warden, Jacobson, Little, Pruitt, Frykman, Peterson, Holmes, Schlensker, Allton) 1 Absent (Alderman Puckett)
2. POW/MIA Proclamation Mayor Jury presented a proclamation to Dr. Michael Belinson, Bruce Jacobson, and Jerry VanAllstyne, proclaiming Friday, September 18, 2020 to be "POW/MIA Recognition Day" in the City of Loves Park.
3. POW/MIA Ceremony Broadcast Dr. Michael Belinson thanked city council for the support and added that the POW/MIA Candlelight Remembrance Ceremony will be broadcast at 7:00 p.m. on Beloit Public Access TV Channel 994.
4. U.S. Constitution Week Proclamation City Treasurer John Danielson read a proclamation proclaiming the week of September 17 through September 23, 2020 to be "U.S. Constitution Week" in the City of Loves Park.
5. Water Department Bills Alderman Jacobson presented the Water Department bills dated September 8, 2020 in the amount of \$51,778.47, and moved that they be paid. Second by Alderman Peterson. Motion carried. 9 Ayes (Aldermen Warden, Jacobson, Little, Pruitt, Frykman, Peterson, Holmes, Schlensker, Allton) 1 Absent (Alderman Puckett)
6. General Fund Bills Alderman Jacobson presented the General Fund bills dated September 8, 2020 in the amount of \$225,359.29, and moved that they be paid. Second by Alderman Peterson. Motion carried. 9 Ayes (Aldermen Warden, Jacobson, Little, Pruitt, Frykman, Peterson, Holmes, Schlensker, Allton) 1 Absent (Alderman Puckett)
7. Public Safety Report Alderman Allton presented the Police Department Report dated September 14, 2020, to be placed on file.
8. Public Works Report Alderman Schlensker presented the Street Department Report dated September 14, 2020; presented the Water Department Report dated September 14, 2020, to be placed on file.

9. Building Department Report Alderman Frykman presented the Building Department Report for August 2020; New Commercial - \$197,720.00; New Residential - \$1,217,310.00; Others - \$1,661,402.00; Total Permits – 135; Permit Fees - \$23,581.00; Machesney Park Fees - \$8,259.00.
10. Finance & Administration Committee Alderman Jacobson of the Finance and Administration Committee presented General Fund and all other bills dated September 14, 2020 in the amount of \$302,019.55, for consideration at next week's city council meeting; presented the minutes from the committee meeting held September 8, 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 14, 2020 in the amount of \$234,789.16, for consideration at next week's city council meeting.
12. Hotel Tax Use Agreement With RACVB Terminated Alderman Jacobson presented the following resolution to approve the 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 Bounty 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.
- Motion carried. 7 Ayes (Aldermen Warden, Jacobson, Little, Pruitt, Frykman, Holmes, Allton) 2 Nays (Aldermen Peterson, Schlensker) 1 Absent (Alderman Puckett)
- RESOLUTION NO. 20-055**
13. 1st Reading Appropriation Ordinance For Fiscal Year 2020-2021 Alderman Jacobson presented for first reading an ordinance authorizing the Appropriation Ordinance for Fiscal Year 2020-2021, and moved to waive the reading of the ordinance as all aldermen have been provided copies. Second by Alderman Peterson. Motion carried. 9 Ayes (Aldermen Warden, Jacobson, Little, Pruitt, Frykman, Peterson, Holmes, Schlensker, Allton) 1 Absent (Alderman Peterson) Laid over
14. Adjourn Alderman Jacobson moved that the meeting be adjourned. Second by Alderman Schlensker. Motion carried by voice vote. The meeting was adjourned at 6:17 p.m.

APPROVED:

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 rd Thursday of the Month 5:30 p.m.



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: 09/21/2020

Subject: Police Activity Report

Police activity report for the week of 09/06/2020 through 09/12/2020

Calls for Service 440

Total Number of Arrests 102

Accidents 16

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 14, 2020 thru September 21, 2020

Previous week's activity:

1. Put up the flags along N2nd.
2. Worked on equipment in the shop.
3. Filled potholes.
4. Hauled in materials.
5. Saw cut upcoming concrete repairs.

Proposed work:

1. Take down the flags along N2nd.
2. We have one more day of traffic line painting.
3. Mow grass.
4. Work on equipment in the shop.
5. Start concrete repairs in Pebble Creek.

Loves Park Water Department

Weekly Activity Report

Submitted by: Craig McDonald
Department Manager

Date: **9/9/20-9/16/20**

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 6123 Browns Parkway
5. Replace Service valve at 100 Heart Blvd.
6. Repaired main break at 5750 Settlers Close
7. Replaced Chemical injection tube at well #5

Work anticipated for this week:

1. Routine work
2. Continue hydrant repairs from flushing
3. Continue flushing remaining hydrants for ISO compliance
4. Repair Curb boxes for meter exchanges
5. Monitor water main instillation on Harvest Hills Dr.
6. Sample wells 4 and 6 for radium sludge removal

**CITY OF LOVES PARK
AGENDA
FINANCE & ADMINISTRATION COMMITTEE
MONDAY, SEPTEMBER 21, 2020 – 5:40 P.M.**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
4. **ITEMS FOR CONSIDERATION**
5. **LIST OF BILLS**
6. **GENERAL DISCUSSION/PUBLIC COMMENT**
7. **ADJOURN**

FINANCE AND ADMINISTRATION COMMITTEE
MEETING MINUTES

DATE OF MEETING: September 14, 2020

CALLED TO ORDER: 5:40 P.M.

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

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

MINUTES APPROVAL: September 8, 2020

Alderman Peterson moved to approve minutes. Second by Alderman Pruitt.
Motion carried. 4 Ayes – 0 Nays

ITEMS FOR CONSIDERATION

1. Appropriation Ordinance for Fiscal Year 2020-2021.

Alderman Peterson moved to approve. Second by Alderman Pruitt
Motion carried. 4 Ayes – 0 Nays

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

Alderman Pruitt moved to approve. Second by Alderman Peterson
Motion carried. 3 Ayes – 1 Nay

3. List of Bills: No questions or concerns.

4. General Discussion

5. Adjournment.

Alderman Peterson moved for adjournment. Second by Alderman Pruitt.
Motion carried. 4 Ayes – 0 Nays

Adjournment: 5:55 P.M.

RESPECTFULLY SUBMITTED: CHAIRMAN JACOBSON OF THE FINANCE COMMITTEE

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
TOTAL GENERAL ADMINISTRATION	\$9,611,109.00

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

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

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

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

TOTAL COMMUNITY DEVELOPMENT/PUBLIC WORKS	\$752,653.00
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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

TOTAL CITY ATTORNEY	\$510,000.00
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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

TOTAL BUILDINGS AND GROUNDS	\$660,635.00
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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**

FIRE DEPARTMENT	
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

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
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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

TOTAL GENERAL FUND APPROPRIATION	\$22,622,173.00
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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

Total	\$5,882,138.00
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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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TOTAL EXPENDITURES BY RESTRICTED FUNDS	\$12,977,937.00
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TOTAL EXPENDITURES BY GENERAL FUND	\$22,622,173.00
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GROSS APPROPRIATION	\$35,600,110.00
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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
TOTAL ESTIMATED GENERAL FUND INCOME	\$22,622,173.00

**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 nd St. TIF Expenditures-Public Projects/RDA's/Bond Pmts.	\$473,929.00
N.2 nd 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
TOTAL ESTIMATED RESTRICTED FUND EXPENDITURES	\$12,977,937.00
TOTAL ESTIMATED RESTRICTED FUND REVENUES	\$12,977,937.00

TOTAL FY2020 – 2021 APPROPRIATION:	\$35,600,110.00
TOTAL FY2020 – 2021 ESTIMATED REVENUES:	\$35,600,110.00