

AGENDA
Hearing Regarding Appropriation Ordinance
Before the City Council of the City of Park City
Thursday, July 15, 2010 at 7:00 p.m.
City Hall at 3355 Belvidere Road, Park City, Illinois

- I. CALL TO ORDER – Mayor Pannell
- II. ROLL CALL
- III. HEARING ON AN ORDINANCE APPROPRIATING SUMS OF MONEY FOR THE CORPORATE PURPOSE AND OBJECTS OF THE CITY OF PARK CITY FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2011.
- IV. ADJOURNMENT

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CITY OF PARK CITY, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

2010-0-_____

FOR THE FISCAL YEAR BEGINNING
MAY 1, 2010 AND ENDING APRIL 30, 2011

STEVE PANSELL - MAYOR

BEVERLY ROEHR - CLERK

RICHARD ROEHR - TREASURER

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AN ORDINANCE APPROPRIATING SUMS OF MONEY FOR THE CORPORATE PURPOSE AND OBJECTS OF THE CITY OF PARK CITY FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2010, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2011.

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARK CITY, LAKE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS AS FOLLOWS:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liability of the City be and the same are hereby appropriated for the corporate purposes and objects of said City hereinafter specified for the fiscal year commencing on the first day of May, 2010, and ending on the thirtieth day of April, 2011.

All appropriations and/or taxes levied by this ordinance are made under authority granted through home rule power.

A. FROM THE GENERAL CORPORATE TAXES AND REVENUES

1. ADMINISTRATIVE DEPARTMENT

PERSONAL SERVICES AND RELATED COSTS

Mayor	\$ 8,000
Liquor Control Commissioner	8,000
Clerk	12,000
Collector	40,000
Treasurer	12,000
Aldermen	40,000
City Manager	100,000
Office Help	100,000
Van Driver	10,000
Zoning Board Members	5,000
Health and Hospital Insurance	100,000
Workman's Compensation	30,000
Unemployment Compensation	25,000
Retirement	20,000
Social Security Tax	<u>20,000</u>
SUBTOTAL	<u>\$ 530,000</u>

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CAPITAL OUTLAY

Land Acquisition	\$ 500,000
Building	500,000
Building Improvements	250,000
Equipment and Furniture	<u>100,000</u>
SUBTOTAL	<u>\$ 1,350,000</u>

CONTRACTUAL OUTLAY

Conventions and Meetings	\$ 30,000
Vehicle Expense	25,000
Legal Services	250,000
Printing	10,000
Postage	5,000
Telephone - Local	15,000
Telephone - Long Distance	5,000
Telephone - Cell Phones	12,000
Insurance - Bonds	3,000
Insurance - General	100,000
Maintenance of Office Equipment	5,000
Building Maintenance	10,000
Dues and Subscriptions	15,000
Audit Fees	30,000
Accounting Services	12,500
ESDA Expenses	20,000
Building Inspector Fees	45,000
Contingencies	5,000
Equipment Rental	20,000
Training	20,000
Cleaning Expense	30,000
Miscellaneous	5,000
EDC Expense	20,000
Computer Services	20,000
Zoning Board Expense	<u>20,000</u>
SUBTOTAL	<u>\$ 732,500</u>

COMMODITIES

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Office Supplies	\$	20,000
Maintenance Supplies		7,500
Uniforms		10,000
Gasoline		5,000
Publications		5,000
Vehicle Stickers and Tags		<u>7,500</u>
SUBTOTAL	\$	<u>55,000</u>

OTHER EXPENSES

Bank Charges	\$	2,500
Credit Card Fees		5,000
Special Events		50,000
Miscellaneous		<u>10,000</u>
SUBTOTAL	\$	<u>67,500</u>

DEBT SERVICES

Bond Principal	\$	150,000
Bond Interest		<u>100,000</u>
SUBTOTAL	\$	<u>250,000</u>

<u>TOTAL - ADMINISTRATION</u>	\$	<u>2,985,000</u>
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2. POLICE DEPARTMENTPERSONAL SERVICES AND RELATED COSTS

Police Chief	\$	110,000
Police Officers		820,000
Police Officers - Overtime		150,000
Dispatchers		225,000
Dispatchers - Overtime		50,000
Health and Hospital Insurance		160,000
Workman's Compensation		70,000
Unemployment Compensation		15,000
Social Security Tax		110,000
Other Retirement		10,000
Emergency Contingency		<u>50,000</u>
SUBTOTAL	\$	<u>1,770,000</u>

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CAPITAL OUTLAY

Building Improvements	\$ 300,000
Grant Expenditures	400,000
Vehicles	100,000
Equipment	<u>50,000</u>
SUBTOTAL	\$ <u>850,000</u>

CONTRACTUAL OUTLAY

Legal	\$ 100,000
Required Physicals	5,000
Insurance	40,000
Printing and Publications	5,000
Postage	20,000
Telephone - Local	15,000
Telephone - Long Distance	10,000
Cell Phones	5,000
Maintenance of Equipment	25,000
Maintenance of Vehicles	35,000
Maintenance of Vehicles (Labor)	35,000
Grant Writers	8,000
Rental of Equipment	10,000
Computer Expense	40,000
Training	30,000
Outside Services	100,000
NIPSCON	5,000
Major Crime Task Force	5,000
M E G	15,000
Crime Stoppers	5,000
Northern Illinois Crime Lab	25,000
MCAT	5,000
Police Pension	<u>250,000</u>
SUBTOTAL	\$ <u>793,000</u>

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COMMODITIES

Office Supplies	\$ 10,000
Gas and Oil	100,000
Maintenance Supplies	3,000
Operating Supplies	20,000
Uniforms	20,000
Publications	2,500
Christmas Fund	3,000
Contingencies	<u>5,000</u>
SUBTOTAL	\$ <u>163,500</u>

OTHER EXPENSE

Miscellaneous	\$ <u>10,000</u>
SUBTOTAL	\$ <u>10,000</u>

DEBT SERVICE

Principal Payments	\$ 30,000
Interest Expense	<u>15,000</u>
SUBTOTAL	\$ <u>45,000</u>

TOTAL - POLICE DEPARTMENT \$ 3,631,500

3. PUBLIC WORKS DEPARTMENT

PERSONAL SERVICES AND RELATED COSTS

Salaries	\$ 125,000
Overtime	30,000
Health and Hospital Insurance	40,000
Workman's Compensation	10,000
Unemployment Compensation	5,000
Retirement	10,000
Social Security Tax	<u>12,000</u>
SUBTOTAL	\$ <u>232,000</u>

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CAPITAL OUTLAY

Community Dev. Block Grant Program	\$ 300,000
Other Grant Expenditures	250,000
Building Improvements	100,000
Public Works - Building	750,000
Maintenance - Emergency	100,000
Road Improvements	350,000
Signs	25,000
Equipment	50,000
Sidewalks and Street Lighting	<u>900,000</u>
SUBTOTAL	\$ <u>2,825,000</u>

CONTRACTUAL OUTLAY

Maintenance - Buildings and Grounds	\$ 50,000
Insect Spraying	15,000
Maintenance - Vehicles	10,000
Maintenance - Equipment	7,000
Telephone - Local	3,000
Telephone - Long Distance	1,000
Cell Phones	3,000
Utilities	75,000
Street Lighting	350,000
Rental of Equipment	30,000
Maintenance of Existing Streets	50,000
Engineering Fees	200,000
Animal Control	7,500
Outside Services	50,000
Contingencies	<u>10,000</u>
SUBTOTAL	\$ <u>861,500</u>

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COMMODITIES

Snow and Ice Control	\$ 75,000
Gas and Oil	35,000
Uniforms	5,000
Maintenance Supplies	15,000
Publications	500
Miscellaneous	<u>5,000</u>
SUBTOTAL	\$ <u>135,500</u>

DEBT SERVICE

Principal Payments	\$ 15,000
Interest Expense	<u>4,500</u>
SUBTOTAL	\$ <u>19,500</u>

TOTAL - PUBLIC WORKS \$ 4,073,500

4. PARKS AND RECREATION

CONTRACTUAL OUTLAY

Parks Improvements	\$ 150,000
Parks and Recreation Programs	30,000
Equipment	50,000
Land Acquisition	150,000
Supplies	5,000
Community Center Upkeep	<u>20,000</u>
SUBTOTAL	\$ <u>405,000</u>

TOTAL - PARKS AND RECREATION \$ 405,000

GRAND TOTAL - A. FROM GENERAL CORPORATE
TAXES AND REVENUES \$ 11,095,000

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B. WATER AND SEWER

PERSONAL SERVICES AND RELATED COSTS

Salaries	\$ 200,000
Health Insurance	30,000
Workman's Compensation	10,000
Payroll Taxes	20,000
Retirement	20,000
Unemployment Tax	<u>3,000</u>
SUBTOTAL	<u>\$ 283,000</u>

CONTRACTUAL OUTLAY

Outside Services	\$ 50,000
Grant Expenditures	150,000
Legal Fees	15,000
Professional Fees	5,000
Engineering	150,000
General Insurance	20,000
Computer Expense	30,000
Bank Charges	1,000
Maintenance of Equipment	25,000
Maintenance of Sewers and Watermains	200,000
Permits	2,000
Postage	5,000
Plumbing Inspector	25,000
Training	10,000
Utilities	5,000
Printing	<u>7,500</u>
SUBTOTAL	<u>\$ 700,500</u>

COMMODITIES

Purchase of Water	\$ 1,850,000
Office Supplies	6,000
Maintenance Supplies	<u>5,000</u>
SUBTOTAL	<u>\$ 1,861,000</u>

CAPITAL OUTLAY

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Water and Sewer System Improvements	\$ 500,000
Building Improvements	30,000
Meters	100,000
Equipment	<u>30,000</u>
SUBTOTAL	\$ <u>660,000</u>

DEBT SERVICE

Principal	\$ 15,000
Interest	<u>15,000</u>
SUBTOTAL	\$ <u>30,000</u>

OTHER EXPENSES

Miscellaneous	\$ 10,000
Water Analysis	<u>5,000</u>
SUBTOTAL	\$ <u>15,000</u>

GRAND TOTAL - B. WATER AND SEWER \$ 3,549,500

C. GENERAL CORPORATE TAXES AND REVENUES FROM
SPECIAL TAX LEVIED IN ADDITION TO ALL OTHER TAXES

1. ROAD AND BRIDGE FUND

CONTRACTUAL SERVICES

Maintenance and Improvements of City Streets and Alleys	\$ 750,000
Maintenance and Improvements of Buildings	20,000
Bank Charges	1,000
Capital Outlay	100,000
Engineering Fees	50,000
Other Disbursements	<u>5,000</u>
<u>TOTAL - ROAD AND BRIDGE FUND</u>	\$ <u>926,000</u>

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2. MOTOR FUEL TAX FUND

CAPITAL OUTLAY

Street Improvements	\$ 750,000
Street Lighting	500,000
Engineering Fees	125,000
Ice Control	25,000
Culvert and Storm Sewer Improvements	<u>100,000</u>
<u>TOTAL - MOTOR FUEL TAX FUND</u>	<u>\$ 1,500,000</u>

3. 911 EMERGENCY PHONE SYSTEM FUND

CONTRACTUAL SERVICES

Principal Payments	\$ 35,000
Interest Payments	15,000
Maintenance of Equipment	10,000
Equipment	50,000
Telephone	10,000
Legal Fees	1,000
Bank Charges	<u>500</u>
<u>TOTAL - 911 EMERGENCY PHONE SYSTEM FUND</u>	<u>\$ 121,500</u>

GRAND TOTAL - DIVISION C

\$ 2,547,500

D. GENERAL CORPORATE TAXES AND REVENUES FROM TRUST AND AGENCY
TAX LEVIED IN ADDITION TO ALL OTHER TAXES

POLICE PENSION FUND

Pension Costs	\$ 250,000
Legal Fees	20,000
Audit Fees	5,000
Actuary	5,000
Trust Fees	10,000

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POLICE PENSION FUND - (Continued)

Bank Charges	1,000
Seminars	5,000
Miscellaneous	1,000
Filing Fees	<u>1,000</u>
<u>GRAND TOTAL - DIVISION D</u>	<u>\$ 298,000</u>

SUMMARY

A. FROM GENERAL CORPORATE TAXES AND REVENUES

1. Administration	\$ 2,985,000
2. Police	3,631,500
3. Public Works	4,073,500
4. Parks and Recreation	<u>405,000</u>

TOTAL - DIVISION A \$11,095,000

B. WATER AND SEWER REVENUES FROM USER FEES

1. Water and Sewer	<u>\$ 3,549,500</u>
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C. GENERAL CORPORATE TAXES AND REVENUES FROM SPECIAL TAX LEVIED IN ADDITION TO ALL OTHER TAXES

1. Road and Bridge Fund	\$ 926,000
2. Motor Fuel Tax Fund	1,500,000
3. 911 Emergency Phone System Fund	<u>121,500</u>

TOTAL - DIVISION C \$ 2,547,500

D. GENERAL CORPORATE TAXES AND REVENUES FROM TRUST AND AGENCY TAX LEVIED IN ADDITION TO ALL OTHER TAXES

\$ 298,000

TOTAL APPROPRIATIONS \$17,490,000

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SECTION 2: That the amount appropriated for City purposes for the fiscal year beginning May 1, 2010 and ending April 30, 2011 by fund shall be as follows:

1. General Corporate Fund	\$11,095,000
2. Road and Bridge Fund	926,000
3. Motor Fuel Tax Fund	1,500,000
4. 911 Emergency Phone System Fund	121,500
5. Water and Sewer Fund	3,549,500
6. Police Pension Fund	<u>298,000</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$17,490,000</u>

SECTION 3: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the City Council of the City of Park City that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION 4: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of \$17,490,000 for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

SECTION 5: That Section 2 shall be and is a summary of the annual Appropriation Ordinance of this City, passed by the City Council as required by law and this Ordinance shall be in full force and effect from and after its passage and approval. Publication in pamphlet form shall be as provided for Appropriation Ordinances under 65 ILCS 5/1-2-4.

SECTION 6: That a certified copy of the Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

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ADOPTED this ____ day of July, 2010 pursuant to a roll call vote by the City Council of Park City, Lake County, Illinois.

AYES:

NAYS:

ABSENT:

ATTEST:

APPROVED:

(City Clerk)

(Mayor)