

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the following sum of money or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City of LaSalle, LaSalle County, Illinois, be and the same are hereby appropriated for the corporate purposes and objects of said City as hereinafter specified for the fiscal year beginning on May 1, 2020 and ending on April 30, 2021.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

Salary, Mayor	\$	20,000
Salary, Liquor Commissioner		5,000
Salary, Mayor's Secretary		53,000
Overtime, Salary, Mayor's Secretary		500
Health insurance, Mayor's office		26,000
Unemployment insurance, Mayor's office		200
Clothing allowance, Mayor's office		1,000
Automobile allowance		4,000
Office machine maintenance, Mayor's office		1,000
Postage, Mayor's office		300
Telephone expense, Mayor's office		1,300
Dues, Mayor's office		800
Training		1,000
Office supplies, Mayor's office		2,000
Operating expenses, Mayor's office		250
Fuel		2,000
Equipment purchases, Mayor's office		-
Total	\$	118,350

2. ALDERMEN

Salary, Aldermen	\$	32,000
Dues, Aldermen		750
Operating expenses, Aldermen		3,500
Total	\$	36,250

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$	93,500
Salaries, clerical, Comptroller's office		35,000
Overtime, clerical salaries, Comptroller's office		500
Health insurance, Comptroller's office		36,000
Unemployment insurance, Comptroller's office		750
Uniform allowance, Comptroller		1,000

Maintenance service equipment, Comptroller's office	3,000
Postage, Comptroller's office	1,200
Dues, Comptroller's office	500
Training	3,500
Office supplies, Comptroller's office	7,500
Operating expenses, Comptroller's office	250
Equipment purchase, Comptroller's office	3,000
Total	<u>\$ 185,700</u>
<b>4. <u>CITY CLERK'S OFFICE</u></b>	
Salary, City Clerk	\$ 22,000
Assistant salary, City Clerk	600
Uniform allowance, City Clerk	500
Maintenance service equipment, City Clerk	1,000
Postage, City Clerk	500
Training, City Clerk	1,000
Publishing, City Clerk	10,000
Codification, City Clerk	3,500
Dues, City Clerk	150
Office supplies, City Clerk	2,000
Equipment purchases, City Clerk	-
Total	<u>\$ 41,250</u>
<b>5. <u>TREASURER'S OFFICE</u></b>	
Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	75
Total	<u>\$ 4,075</u>
<b>6. <u>CITY ATTORNEY</u></b>	
Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	120,000
Legal services, Ordinance Court	2,500
Salaries, Ordinance Court	1,500
Total	<u>\$ 139,000</u>
<b>7. <u>ECONOMIC DEVELOPER</u></b>	
Salaries, Economic Developer	\$ 54,600
Health insurance, Economic Developer	1,100
Unemployment insurance, Economic Developer	250
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	500
Maintenance service - equipment, Economic Developer	500
Postage, Economic Developer	100
Other professional services Economic Developer	6,810
Telephone, Economic Developer	500
Training, Economic Development	1,500
Operating expenses, Economic Development	1,200
Dues, Economic Developer	17,000
Office supplies, Economic Developer	500

Grant writing fees, Economic Development	3,000
Total	<u>\$ 89,000</u>
8. <u>PUBLIC RELATIONS/MARKETING</u>	
Salaries, Public Relations	\$ 42,000
Health insurance, Public Relations	7,600
Unemployment insurance, Public Relations	250
Uniform allowance, Public Relations	500
Training, Public Relations	1,000
Operating expenses, Public Relations	500
Office supplies, Public Relations	500
Total	<u>\$ 52,350</u>
9. <u>PUBLIC SAFETY - POLICE</u>	
Salary, police chief	\$ 183,000
Salaries, police lieutenants	21,000
Salaries, police sergeants	400,000
Salaries, police patrolmen	950,000
Salaries, police dispatchers	50,000
Overtime salaries, police lieutenants	1,500
Overtime salaries, police sergeants	10,000
Overtime salaries, patrolmen	55,000
Overtime salaries, police dispatchers	1,000
Health insurance, police	470,000
Unemployment insurance, police	5,000
Workmen's compensation insurance, police	100,000
Pension benefits, police	1,543,000
Uniform allowance, police	24,700
Maintenance - equipment, police	15,000
Maintenance - code red, police	5,000
Maintenance - vehicles, police	20,000
Maintenance - radios, police	5,000
Other professional services, police	94,000
Postage, police	1,000
Telephone, police	3,000
Leased circuits, police	10,000
Printing, police	2,000
Dues, police	1,200
Training, police	10,000
Testing, police	2,000
Liability insurance, police	47,000
Office supplies, police	2,000
Drug traffic prevention, police	50,000
Operating expenses, police	5,000
Range expense, police	2,000
Fuel, police	45,000
Equipment purchase, police	15,000
Vehicle purchase, police	40,000
Transfer to shared LPO Services, police	-
Total	<u>\$ 4,188,400</u>

10. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$ 2,500
Salaries, fire truck chauffeurs	275,000
Salaries, volunteer firemen	200,000
Overtime salaries, fire truck chauffeurs	25,000
Health insurance, fire	68,000
Unemployment insurance, fire	3,000
Worker's compensation, fire	40,000
Pension benefits, fire	237,000
Uniform allowance, fire	4,000
Maintenance - building, fire	10,000
Maintenance - equipment, fire	5,000
ESDA expenses, fire	2,500
Maintenance - fire equipment, fire	1,000
Maintenance - vehicles, fire	25,000
Maintenance - radios, fire	5,000
Medical - exams, fire	2,000
Other professional services, fire	94,000
Postage, fire	250
Telephone, fire	5,000
Dues, fire	2,000
Training, fire	4,000
Utilities, fire station	4,000
Liability insurance, fire	27,500
Office supplies, fire	1,500
Operating expenses, fire	4,000
Fuel, fire	13,000
Equipment purchase, fire	20,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	6,000
Total	<u>\$ 1,139,250</u>

11. PUBLIC SAFETY - HEALTH/WELFARE

Welfare health services	\$ 11,462
Total	<u>\$ 11,462</u>

12. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ 80,000
Salaries - building and grounds, street department	-
Salaries - mechanics, street department	125,000
Salaries - laborers, street department	260,000
Overtime salaries - foreman, street department	6,000
Overtime salaries - building and grounds, street department	-
Overtime salaries - mechanics, street department	2,000
Overtime salaries, - laborers, street department	15,000
Health insurance, street department	132,000
Unemployment insurance, street department	1,500
Worker's compensation, street department	34,000
Uniform allowance, street department	3,500
Maintenance - building, street department	30,000
Maintenance - equipment, street department	40,000
Maintenance - vehicles, street department	45,000

Maintenance - streets, street department	10,000
Maintenance - sidewalks, street department	250,000
Maintenance - snow removal, street department	-
Maintenance - sewer, street department	-
Traffic signals, street department	6,000
Traffic signals maintenance, street department	5,000
Maintenance - weed treatment, street department	-
Maintenance - demolition, street department	75,000
Telephone, street department	1,000
Utilities - garage, street department	5,000
Street lighting, street department	100,000
Liability insurance, street department	18,000
Rentals, street department	2,500
Other contractual services - tree/weed cut & trim, street department	15,000
Maintenance supplies - granular materials, street department	2,500
Maintenance supplies - streets, street department	30,000
Street signs, street department	15,000
Curbs, street department	5,000
Manholes/catch basins, street department	2,500
Chemicals, street department	2,000
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	5,000
Maintenance supplies - road salt, street department	143,500
Office supplies, street department	500
Operating supplies, street department	10,000
Small tools purchase, street department	3,000
Fuel, street department	35,000
Equipment purchase, street department	5,000
Vehicle purchase, street department	-
Total	<u>\$ 1,520,500</u>

13. CITY ENGINEER

Salary, City Engineer	\$ 22,000
Salary, Assistant Engineer	12,000
Health insurance, City Engineer	4,400
Unemployment insurance, City Engineer	300
Uniform allowance, City Engineer	500
Maintenance - equipment, City Engineer	1,000
Maintenance - vehicles, City Engineer	1,000
Engineering services, City Engineer	20,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	500
Subscriptions, City Engineer	-
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	1,500
Operating expenses, City Engineer	250
Fuel, City Engineer	1,000
Field supplies, City Engineer	500
Equipment purchase, City Engineer	2,000
Total	<u>\$ 67,200</u>

14. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 35,000
Maintenance - equipment, city hall	20,000
Maintenance service - website, city hall	1,500
Maintenance service - computer, city hall	25,000
Telephone, city hall	2,000
Utilities, city hall	25,000
Operating expenses, city hall	500
Janitorial supplies, city hall	2,000
Capital improvements/other, city hall	-
Total	<u>\$ 111,000</u>

15. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 23,000
Salary, Assistant Rental Building Inspector	2,500
Health insurance, Rental Building Inspector	6,250
Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	750
Maintenance - vehicles, Rental Building Inspector	-
Plumbing inspection fees, Rental Building Inspector	5,000
Inspections, other, Rental Building Inspector	1,000
Postage expense, Rental Building Inspector	1,500
Printing, Rental Building Inspector	500
Office supplies, Rental Building Inspector	1,000
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	1,200
Total	<u>\$ 42,700</u>

16. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ 32,725
Health insurance, superintendent, public works	8,750
Unemployment insurance, superintendent, public works	200
Uniform allowance, superintendent, public works	500
Maintenance - equipment, superintendent, public works	700
Maintenance - vehicles, superintendent, public works	1,500
Postage, superintendent, public works	50
Telephone, superintendent, public works	1,000
Dues, superintendent, public works	250
Training, superintendent, public works	500
Subscriptions, superintendent, public works	-
Maintenance supplies- equipment, superintendent, public works	-
Office supplies, superintendent, public works	500
Operating expenses, superintendent, public works	-
Fuel, superintendent, public works	2,800
Equipment purchases, superintendent, public works	-
Total	<u>\$ 49,475</u>

17. MISCELLANEOUS

Worker's compensation, general government	19,000
Liability insurance, general government	34,000

Insurance - general, general government	13,000
Community relations - downtown, projects	105,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	35,000
Community development - Community relations, promotional	70,000
Community development - Celebrate LaSalle	1,000
Other professional services	130,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	-
Capital outlay - Streets, property	50,000
Debt service - Principal payment, G.O. Bonds	310,000
Debt service - Interest, G.O. Bonds	38,768
Debt service - Fiscal agent fee, G.O. Bonds	500
Sales Tax Reimbursement - Beck Oil Co.	60,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	260
Tax Refund, Ralph Crane	730
Tax Refund, Wm. Pezanoski	574
Tax Refund, Robert Pezanoski	1,009
Tax Refund, Catherine Pezanoski	373
Tax Refund, Mary Edwards	798
Tax Refund, Terry Pezanoski	574
Tax Refund, Charles Pezanoski	574
Tax Refund, Bedanko	1,200
Tax Refund, Diedrick	2,144
Tax Refund, Gerald Cleer	1,699
Tax Refund, Carus Corporation	157
Tax Refund, Investment Planning	2,054
Tax Refund, Mertel Investment Co.	1,119
Tax Refund, Kelly Family	1,873
Transfer to Playground and Recreation Fund	100,000
Transfer to 2010 Recovery Bond Fund	62,510
Transfer to Library - PPRT portion	33,700
Transfer to Other Funds	-
 Total	 <u>\$ 1,077,616</u>

TOTAL GENERAL FUND APPROPRIATIONS

\$ 8,873,578

ESTIMATED REVENUE:

Property tax, general	\$ 315,000
Property tax, bonds	342,568
Property tax, pensions	1,780,000
Property tax, road & bridge	60,000
Replacement tax, general	7,500
Replacement tax, pensions	19,750
School Resource Partnership	45,000
Utility tax	1,950,000
State income tax	930,000
Sales tax	2,000,000
Hotel/motel tax	5,000
Liquor licenses	20,000
Vehicle licenses, taxi	350
Business licenses	7,000
Animal licenses	1,500
Franchise fees	120,000

Pull tab licenses	5,000
Gaming revenue	120,000
Cannabis use tax	8,000
Sand mining revenue	-
Occupational licenses	10,000
Other licenses	9,000
Building and electrical permits	20,000
Rental inspection fees	35,000
Plumbing inspection fees	500
State/street maintenance	22,000
Court fines	25,000
Drug Enforcement Revenue	50,000
Interest income	40,000
Miscellaneous income	50,000
Recovery Bond reimbursement	13,000
Capital lease proceeds	32,000
Grant income	200,000
TOTAL ESTIMATED GENERAL FUND REVENUE	<u>\$ 8,243,168</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (630,410)</u>

B. AUDIT FUND

APPROPRIATIONS:

Audit, accounting services	\$ 27,500
TOTAL AUDIT FUND APPROPRIATIONS	<u>\$ 27,500</u>

ESTIMATED REVENUE:

Property tax	\$ 27,500
TOTAL ESTIMATED AUDIT FUND REVENUE	<u>\$ 27,500</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

C. GARBAGE FUND

APPROPRIATIONS:

Garbage service charges	\$ 540,000
Operating supplies	1,000
Recycling	15,000
TOTAL GARBAGE FUND APPROPRIATIONS	<u>\$ 556,000</u>

ESTIMATED REVENUE:

Garbage charges	\$ 580,000
Delinquent charges	5,000
Miscellaneous income	1,000



TOTAL ESTIMATED GARBAGE FUND REVENUE	<u>\$ 586,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 30,000</u>

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 425,000
Interfund operating transfer	114,755
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	<u>\$ 539,755</u>

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 275,000
Grant income - Rebuild Illinois	200,000
Interest income	250
TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE	<u>\$ 475,250</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (64,505)</u>

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 135,000
TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	<u>\$ 135,000</u>

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	71,500
TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	<u>\$ 111,500</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (23,500)</u>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 54,000
Salaries - swimming pool, park and recreation	60,000
Overtime salaries - swimming pool, park and recreation	-
Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	14,686
Programs, park and recreation	2,500
Postage, park and recreation	100
Telephone, park and recreation	1,200
Printing, park and recreation	-

Liability insurance, park and recreation	-
Maintenance supplies - pool, park and recreation	10,000
Maintenance supplies - parks, park and recreation	35,000
League supplies, park and recreation	-
Office supplies, park and recreation	500
Concessions, park and recreation	-
Capital improvements, park and recreation	-
Vehicle purchase, park and recreation	-
Miscellaneous expense, park and recreation	2,500
<b>TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS</b>	<b><u>\$ 181,486</u></b>

ESTIMATED REVENUE:

Property tax	\$ 82,800
Swimming pool fees	-
Swimming pool fees, pool party rent	-
Swimming pool fees, pool passbooks	-
Program fees	-
Swim lessons	-
Shelter rental	500
Concessions income	-
Transfer from General Fund	100,000
Miscellaneous income	2,000
<b>TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE</b>	<b><u>\$ 185,300</u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u>\$ 3,814</u></b>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 19,200
Unemployment insurance, crossing guards	250
<b>TOTAL CROSSING GUARD FUND APPROPRIATIONS</b>	<b><u>\$ 19,450</u></b>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	19,750
<b>TOTAL ESTIMATED CROSSING GUARD FUND REVENUE</b>	<b><u>\$ 19,750</u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u>\$ 300</u></b>

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

Social security contributions	\$ 128,000
<b>TOTAL SOCIAL SECURITY FUND APPROPRIATIONS</b>	<b><u>\$ 128,000</u></b>

ESTIMATED REVENUE:

Property tax	\$ 80,000
Replacement tax	48,500
 TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE	 <u>\$ 128,500</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u><u>\$ 500</u></u>

I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 36,000
Overtime salaries, public parks	1,000
Health insurance, public parks	8,700
Unemployment insurance, public parks	100
Maintenance - vehicles, public parks	2,500
Maintenance service - other, public parks	5,000
Utilities, public parks	27,000
Sanitation services, public parks	2,000
Maintenance supplies - equipment, public parks	2,000
Maintenance supplies - swimming pool, public parks	10,000
Operating supplies, public parks	5,000
Building and grounds, public parks	-
Capital improvements - other, public parks	9,000
 TOTAL PUBLIC PARKS FUND APPROPRIATIONS	 <u>\$ 108,300</u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	99,300
 TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	 <u>\$ 99,300</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u><u>\$ (9,000)</u></u>

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 217,093
Health insurance, public library	34,000
Retirement, public library	45,000
Unemployment insurance, public library	1,200
Maintenance service - building, public library	53,000
Maintenance service - equipment, public library	2,850
Professional services - computer, public library	19,200
Telephone, public library	3,000
Books and periodicals, public library	25,000
Utilities, public library	13,500

Liability insurance, public library	12,000
Office supplies, public library	7,250
Equipment purchase, public library	2,000
Contingency expense, public library	-
Miscellaneous expense, public library	2,800

TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS \$ 437,893

ESTIMATED REVENUE:

Property tax	\$ 210,000
Transfer from General - PPRT portion	33,700
Grants	12,000
Interest income	600
Miscellaneous income	6,000

TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE \$ 262,300

ESTIMATED DECREASE IN FUND EQUITY \$ (175,593)

K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 30,000
Salaries, ambulance service	475,000
Wages, ambulance service	25,000
Medical supplies, ambulance	30,000
Maintenance - equipment, ambulance	5,000
Operating expenses, ambulance	2,500
Other professional services, ambulance	-
Office supplies, ambulance	550
Equipment purchase, ambulance	60,000
Vehicle purchase, ambulance	16,000
Capital outlay, ambulance	2,500
Community relations, grants, ambulance	3,500

TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS \$ 650,050

ESTIMATED REVENUE:

Ambulance service income	\$ 600,000
Interest income	50

TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE \$ 600,050

ESTIMATED DECREASE IN FUND EQUITY \$ (50,000)

L. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Infrastructure, PARC grant	\$ 200,000
Rotary Park development, OSLAD Grant 1	800,000

TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS

\$ 1,000,000

ESTIMATED REVENUE:

PARC grant	\$ 200,000
OSLAD grant	400,000
Transfer from TIF I	400,000

TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE

\$ 1,000,000

ESTIMATED INCREASE IN FUND EQUITY

\$ -

M. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 105,000
Interest payment	7,755
Fiscal agent fee	2,000

TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS

\$ 114,755

ESTIMATED REVENUE:

Interfund operating transfer	\$ 114,755
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TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE

\$ 114,755

ESTIMATED INCREASE IN FUND EQUITY

\$ -

N. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 35,000
Interest payment	26,710
Fiscal agent fees	800

TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS

\$ 62,510

ESTIMATED REVENUE:

Transfer from general fund	\$ 62,510
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TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE

\$ 62,510

ESTIMATED INCREASE IN FUND EQUITY

\$ -

O. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 175,000
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Interest payment	10,875
Fiscal agent fee	500
<b>TOTAL LIBRARY BOND FUND APPROPRIATIONS</b>	<b>\$ 186,375</b>

ESTIMATED REVENUE:

Property tax	\$ 182,594
Transfer from General Fund	-
<b>TOTAL ESTIMATED LIBRARY BOND FUND REVENUE</b>	<b>\$ 182,594</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (3,781)</b>

P. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 32,500
Salaries - foreman, water department	85,000
Salaries - laborers, water department	300,000
Salaries - laborers, pump station	115,000
Salaries - foreman, pump station	85,000
Salaries overtime - clerical, water department	1,000
Salaries overtime - foreman, water department	2,000
Salaries overtime - laborers, water department	20,000
Salaries overtime - laborers, pump station	60,000
Salaries overtime - foreman, pump station	-
Salary, City Engineer	42,800
Salary, superintendent, public works	42,075
Health insurance, water fund	95,500
Health insurance - clerical, water department	-
Health insurance - laborers, water department	-
Health insurance - laborers, pump station	-
Unemployment insurance, water department	1,200
Unemployment insurance, pump station	1,000
Worker's compensation, water department	30,000
Worker's compensation, pump station	-
Social security contributions, water department	40,000
Social security contributions, pump station	20,000
Retirement contributions, water department	65,000
Retirement contributions, pump station	35,000
Uniform allowance, water department	3,000
Uniform allowance, clerical, water department	-
Uniform allowance, pump station	2,000
Maintenance - building, water department	15,000
Maintenance - building, pump station	15,000
Maintenance - watermains, distribution system	100,000
Maintenance - equipment, water department	35,000
Maintenance - equipment, pump station	20,000
Maintenance - water tower, pump station	30,000
Maintenance - well field, pump station	100,000
Maintenance - vehicle, water department	10,000
Maintenance - vehicle, pump station	2,500
Accounting service, water department	10,000
Engineering services, water department	250,000
Engineering services, pump station	-

Other professional services, water department	5,000
Other professional services, pump station	20,000
Postage, water department	35,000
Postage, pump station	250
Telephone, water department	5,500
Telephone, pump station	1,500
Remote read utility account, water department	1,500
Training, water department	3,000
Training, pump station	2,000
Subscriptions, pump station	-
Utilities, water department	5,000
Utilities, pump station	230,000
Liability insurance, water department	40,000
Liability insurance, pump station	-
Blacktop, water department	-
Maintenance supplies - granular materials, distribution system	1,500
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	60,000
Office supplies, water department	1,000
Office supplies, pump station	1,500
Merchant service fee, water billing	25,000
Operating supplies, water department	-
Operating supplies, pump station	4,000
Operating expenses, water department	3,000
Small tools, water department	4,000
Small tools, pump station	1,000
Fuel, water department	12,000
Fuel, pump department	3,000
Chemicals, pump station	35,000
Operating supplies - lab, pump station	5,000
Principal payment	345,000
Fiscal agent fee	500
Equipment purchase, water department	10,000
Equipment purchase, pump station	2,000
Vehicle purchase, water department	-
Hydrant purchase, water department	5,000
Capital outlay / remote read program, water department	10,000
Capital outlay /other	1,400,000
Streets - construction	40,000
Utility tax, water department	150,000
Miscellaneous expense, water department	-
Interest, water department	14,318
Transfer to General Fund	-
TOTAL WATERWORKS FUND APPROPRIATIONS	<u><u>\$ 4,147,143</u></u>

ESTIMATED REVENUE:

Utility tax	\$ 150,000
Water sales, residential	1,800,000
Water sales, commercial	275,000
Water sales, industrial	1,000,000
Water taps	5,000
Water improvements - Carus	-
Service charge, labor (delinquents)	12,000
Delinquent charges	15,000
Miscellaneous income	15,000

EPA grant	500,000
Loan proceeds	-
<b>TOTAL ESTIMATED WATERWORKS FUND REVENUE</b>	<b>\$ 3,772,000</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (375,143)</b>

Q. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 35,000
Salaries regular, foreman, sewer	80,000
Salaries regular, laborer, sewer	175,000
Salaries overtime, clerical, sewer	1,000
Salaries overtime, foreman, sewer	30,000
Salaries overtime, laborer, sewer	20,000
Salary, City Engineer	42,800
Salary, superintendent, public works	18,700
Health insurance, sewer fund	94,000
Health insurance - clerical, sewer	-
Health insurance - laborer, sewer	-
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	15,000
Social security contributions, sewer	27,000
Retirement contributions, sewer	35,000
Uniform allowance - laborer, sewer	2,000
Uniform allowance - clerical, sewer	500
Maintenance service - equipment, new sewer plant	10,000
Maintenance service - equipment	25,000
Maintenance service - vehicles	2,500
Maintenance service - lab analysis, new sewer plant	15,000
Maintenance service - lab analysis, sewer	20,000
Maintenance service - sewer	50,000
Maintenance service - televising, sewer	2,500
Maintenance service - lift station, sewer	25,000
Maintenance service - lab equipment, sewer	10,000
Maintenance service - building, sewer	3,000
Maintenance service - building, new sewer plant	20,000
Accounting services, sewer	10,000
Engineering services, sewer	75,000
Permit fees, sewer	20,000
Permit fees, new sewer plant	7,500
Legal service, sewer	10,000
Other professional services, sewer	10,000
Postage, sewer	250
Telephone, sewer	5,000
Long-term control, sewer	500,000
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	2,500
Utilities, sewer	115,000
Utilities, new sewer plant	60,000
Liability insurance, sewer	35,000
Rentals, sewer	1,000
Maintenance supplies - building, sewer	15,000



Maintenance supplies - building, new sewer	7,500
Maintenance supplies - equipment, new sewer	10,000
Maintenance supplies - equipment, sewer	30,000
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	5,000
Office supplies, sewer	1,500
Operating supplies - general, sewer	-
Operating supplies - chlorinating, sewer	30,000
Operating expenses, sewer	6,000
Small tools, sewer	1,500
Fuel - vehicle, sewer	4,000
Chemicals / waste water, sewer	8,000
Chemicals / waste water, new sewer plant	10,000
Principal payment - 09 sewer plant	80,000
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	12,400
Principal payment - IEPA loan, sewer	166,680
Interest payment - IEPA loan, sewer	16,747
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	25,000
Miscellaneous expense, sewer	5,000
Equipment purchases, sewer	5,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	-
Land lease agreement, sewer	3,500
Capital improvements / other, sewer	2,976,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
<b>TOTAL SEWERAGE FUND APPROPRIATIONS</b>	<b>\$ 5,622,259</b>

ESTIMATED REVENUE:

Sewer charges, residential	1,500,000
Sewer charges, industrial	225,000
Sewer charges, commercial	275,000
Sewer bond charges	240,000
Industrial discharge permits	500
Delinquent charges	15,000
Sewer bond delinquent charges	2,000
Grant income	-
Miscellaneous income	-
Transfer from T.I.F. I	-
<b>TOTAL ESTIMATED SEWERAGE FUND REVENUE</b>	<b>\$ 2,257,500</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (3,364,759)</b>

R. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$ 8,000
Social security contributions, parking meters	100
Office supplies, parking meters	500

Operating expense, parking meters	1,400
Capital improvements	28,000
Land purchase	-
<b>TOTAL PARKING METER FUND APPROPRIATIONS</b>	<b>\$ 38,000</b>

ESTIMATED REVENUE:

Parking fines	\$ 35,000
Parking fees	3,000
<b>TOTAL ESTIMATED PARKING METER FUND REVENUE</b>	<b>\$ 38,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

S. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 237,000
Administrative expense	8,500
Miscellaneous expense	1,000
<b>TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS</b>	<b>\$ 246,500</b>

ESTIMATED REVENUE:

Employer contribution	\$ 237,000
Employee contribution	25,000
Investment income	35,000
<b>TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE</b>	<b>\$ 297,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 50,500</b>

T. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 1,543,000
Administrative expense	20,000
Miscellaneous expense	5,000
<b>TOTAL POLICE PENSION FUND APPROPRIATIONS</b>	<b>\$ 1,568,000</b>

ESTIMATED REVENUE:

Employer contribution	\$ 1,543,000
Employee contribution	140,000
Investment income	85,000
<b>TOTAL ESTIMATED POLICE PENSION FUND REVENUE</b>	<b>\$ 1,768,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 200,000</b>

U. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 44,758
Capital improvement, other, T.I.F. I	600,000
Intergovernmental agreement/LaSalle County	172,883
Intergovernmental agreement/LaSalle Grade	19,468
Intergovernmental agreement/Dimmick Grade	11,798
Intergovernmental agreement/Waltham Grade	348,372
Intergovernmental agreement/LP High School	226,808
Intergovernmental agreement/IVCC	60,323
Intergovernmental agreement/LaSalle Township	8,766
Intergovernmental agreement/Utica Township	17,853
Intergovernmental agreement/Utica Township Road	19,363
Payment to developer, Starved Rock	4,720
Transfer to Rotary Park Project Fund	400,000

TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 1,935,112

ESTIMATED REVENUE:

Property tax	\$ 1,762,108
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TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE \$ 1,762,108

ESTIMATED DECREASE IN FUND EQUITY \$ (173,004)

V. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 97,552
Intergovernmental agreement/LP High School	27,859
Intergovernmental agreement/IVCC	12,126
Payment to developer/JC Whitney	178,043
Legal service, retainer	18,077

TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 333,657

ESTIMATED REVENUE:

Property tax	\$ 712,096
Transfer from T.I.F. VI	-

TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE \$ 712,096

ESTIMATED INCREASE IN FUND EQUITY \$ 378,439

W. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 7,866
Tax refund - LaSalle County, T.I.F. IV	16,732
Intergovernmental agreement/LaSalle Grade	15,201
Intergovernmental agreement/LP High School	13,264
Intergovernmental agreement/IVCC	10,396
Intergovernmental agreement/Dimmick Grade	579
Payments to developer/Country Aire	77,371
Payment to developer/North Terraces	12,954
Payment to developer/Ficek	3,452
Payment to developer/Vermillionvue	42,403
Debt service - principal payment, T.I.F. IV	97,584
Debt service - interest payment, T.I.F. IV	117,416
Fiscal agent fee, T.I.F. IV	500

TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 415,718</u>
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ESTIMATED REVENUE:

Property tax	\$ 308,123
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 308,123</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (107,595)</u>
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X. LASALLE T.I.F. V DOWNTOWN FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 7,426
Capital Improvement - Other, T.I.F. V	-
Tax Refund - Fetching Frieda's	34
Tax Refund - LaSalle County, T.I.F. V	14,375
Tax Refund - Gary & Julie Hammers, T.I.F. V	4,139
Tax Refund - Canal Corridor Association, T.I.F. V	3,360
Tax Refund - LaSalle Subway, T.I.F. V	4,130
Tax Refund - Buckman Iron & Metal Co.	859
Tax Refund - American Nickeloid	1,365
Payments to developer/RMA Co. Inc. Uptown	3,318
Payment to developer/GHG Holdings	904
Carus real estate	315
Payment to developer/M. Bird	2,379
Intergovernmental agreement/LaSalle Grade	27,891
Intergovernmental agreement/LP High School	9,355
Intergovernmental agreement/IVCC	9,659

TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS	<u>\$ 89,509</u>
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ESTIMATED REVENUE:

Property tax	\$ 287,588
Transfer from T.I.F. I	-

TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE	<u>\$ 287,588</u>
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ESTIMATED INCREASE IN FUND EQUITY	\$ 198,079
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Y. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 5,605
Intergovernmental agreement/Waltham Grade	12,345
Intergovernmental agreement/LP High School	1,097
Intergovernmental agreement/IVCC	7,122
Tax Refund - LaSalle County, T.I.F. VI	10,599
Payment to developer, Oak Ridge Village	10,943
Capital improvement, water park	-
 TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u>\$ 47,711</u>

ESTIMATED REVENUE:

Property Tax	\$ 221,340
 TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE	 <u>\$ 221,340</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 173,629</u>

Z. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 5,764
Tax Refund - LaSalle County, T.I.F. VII	3,155
Tax Refund - Wm. P. Dooley, T.I.F. VII	655
Tax Refund - Ralph Crane, T.I.F. VII	1,019
Tax Refund - Wm. Pezanoski, T.I.F. VII	505
Tax Refund - Robert Pezanoski, T.I.F. VII	1,043
Tax Refund - Catherine Pezanoski, T.I.F. VII	671
Tax Refund - Mary Edwards, T.I.F. VII	1,359
Tax Refund - Terry Pezanoski, T.I.F. VII	505
Tax Refund - Charles Pezanoski, T.I.F. VII	505
Intergovernmental agreement/Dimmick Grade	3,672
Intergovernmental agreement/Waltham Grade	590
Intergovernmental agreement/LP High School	1,223
Intergovernmental agreement/IVCC	2,120
Capital improvement, industrial park	-
 TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u>\$ 22,786</u>

ESTIMATED REVENUE:

Property Tax	\$ 54,795
 TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE	 <u>\$ 54,795</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 32,009</u>

AA. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 11,333
Intergovernmental agreement/LaSalle Grade	5,277
Intergovernmental agreement/IVCC	6,647
Intergovernmental agreement/Peru Grade	49
Intergovernmental agreement/Dimmick Grade	3,790
Tax Refund/LaSalle County	9,892
Tax Refund/Gerald Cleer	211
Tax Refund/Betty Diedrick	548
Tax Refund/Mertel Investment Co.	633
Capital improvements, new water extension	700,000
Payments to developer, Unytite	21,677
Payments to developer, Inman Electric	7,012
JJR Next Level Training	1,773
DG Partners, LLC	714
 TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u>\$ 769,556</u>

ESTIMATED REVENUE:

Property Tax	\$ 182,928
Transfer from T.I.F. I	-
 TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	 <u>\$ 182,928</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (586,628)</u>

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 118,350
2. Aldermen	36,250
3. Comptroller's office	185,700
4. City Clerk's office	41,250
5. Treasurer's office	4,075
6. City Attorney	139,000
7. Economic Developer	89,000
8. Public Relations/Marketing	52,350
9. Public safety - police	4,188,400
10. Public safety - fire	1,139,250
11. Health/Welfare	11,462
12. Public works - streets	1,520,500
13. City engineer	67,200
14. Public works - building/City Hall	111,000
15. Building inspector's office	42,700
16. Public works - superintendent	49,475
17. Miscellaneous	<u>1,077,616</u>
 Total General Fund	 8,873,578

B. AUDIT FUND	27,500
C. GARBAGE FUND	556,000
D. MOTOR FUEL TAX FUND	539,755
E. MUNICIPAL RETIREMENT FUND	135,000
F. PLAYGROUND AND RECREATION FUND	181,486
G. SCHOOL CROSSING GUARD FUND	19,450
H. SOCIAL SECURITY FUND	128,000
I. PUBLIC PARKS FUND	108,300
J. PUBLIC LIBRARY FUND	437,893
K. LASALLE AMBULANCE SERVICE	650,050
L. ROTARY PARK PROJECT FUND	1,000,000
M. 2002 ALTERNATE BOND AND INTEREST FUND	114,755
N. 2010 RECOVERY BOND FUND	62,510
O. 2001 LIBRARY BOND FUND	186,375
P. WATERWORKS FUND	4,147,143
Q. SEWERAGE FUND	5,622,259
R. PARKING METER FUND	38,000
S. FIREMEN'S PENSION FUND	246,500
T. POLICE PENSION FUND	1,568,000
U. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	1,935,112
V. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	333,657
W. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	415,718
X. LASALLE T.I.F. V DOWNTOWN	89,509
Y. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	47,711
Z. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	22,786
AA. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	769,556
TOTAL APPROPRIATIONS	<u>\$ 28,256,603</u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 6,649,440

TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES

17,110,515

TOTAL ESTIMATED FUND REVENUE

\$ 23,759,955

TOTAL ESTIMATED DECREASE IN FUND EQUITIES

\$ (4,496,648)

SECTION 2: Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

SECTION 3: All Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

SECTION 4: This Ordinance shall be in full force and effect immediately from and after its passage and approval and due publication according to law.

PRESENTED, PASSED AND ADOPTED at a regular meeting of the City Council of the City of LaSalle, Illinois, by an aye and nay roll call vote with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, \_\_\_\_\_ passing, and Mayor Jeff Grove not voting, which meeting was held on the \_\_\_\_\_ day of July, A.D. 2020.

Approved: July \_\_\_\_\_, 2020

\_\_\_\_\_  
Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
Carrie Brown, City Clerk