

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

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.

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, 2023 and ending on April 30, 2024.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

Salary, Mayor	\$	25,000
Salary, Liquor Commissioner		5,000
Salary, Mayor's Secretary		59,000
Overtime, Salary, Mayor's Secretary		250
Health insurance, Mayor's office		24,000
Unemployment insurance, Mayor's office		150
Clothing allowance, Mayor's office		1,400
Automobile allowance		4,000
Office machine maintenance, Mayor's office		1,000
Postage, Mayor's office		500
Telephone expense, Mayor's office		1,200
Dues, Mayor's office		500
Training		1,000
Office supplies, Mayor's office		2,500
Operating expenses, Mayor's office		500
Fuel		1,000
Equipment purchases, Mayor's office		-
Total	\$	127,000

2. ALDERMEN

Salary, Aldermen	\$	41,600
Dues, Aldermen		750
Operating expenses, Aldermen		5,000
Total	\$	47,350

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$	112,000
Salaries, clerical, Comptroller's office		63,000
Overtime, clerical salaries, Comptroller's office		1,000
Health insurance, Comptroller's office		25,000
Unemployment insurance, Comptroller's office		250
Uniform allowance, Comptroller		1,400
Maintenance service equipment, Comptroller's office		1,500

Postage, Comptroller's office	2,000
Dues, Comptroller's office	750
Training	2,000
Office supplies, Comptroller's office	13,000
Operating expenses, Comptroller's office	500
Equipment purchase, Comptroller's office	-
Total	<u>\$ 222,400</u>
4. <u>CITY CLERK'S OFFICE</u>	
Salary, City Clerk	\$ 7,000
Assistant salary, City Clerk	300
Uniform allowance, City Clerk	-
Maintenance service equipment, City Clerk	1,500
Postage, City Clerk	250
Training, City Clerk	1,000
Publishing, City Clerk	10,000
Codification, City Clerk	6,000
Dues, City Clerk	250
Office supplies, City Clerk	750
Equipment purchases, City Clerk	-
Total	<u>\$ 27,050</u>
5. <u>TREASURER'S OFFICE</u>	
Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	75
Total	<u>\$ 4,075</u>
6. <u>CITY ATTORNEY</u>	
Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	110,000
Legal services, Ordinance Court	3,000
Salaries, Ordinance Court	1,800
Total	<u>\$ 129,800</u>
7. <u>ECONOMIC DEVELOPER</u>	
Salaries, Economic Developer	\$ 59,000
Health insurance, Economic Developer	9,000
Unemployment insurance, Economic Developer	200
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	700
Maintenance service - equipment, Economic Developer	100
Postage, Economic Developer	25
Other professional services Economic Developer	21,000
Telephone, Economic Developer	500
Training, Economic Development	1,000
Operating expenses, Economic Development	2,500
Dues, Economic Developer	800
Subscriptions/Membership, Economic Developer	28,000
Office supplies, Economic Developer	250
Equipment purchases, Economic Developer	-

Grant writing fees, Economic Development	5,000
Total	<u>\$ 129,515</u>
8. <u>PUBLIC RELATIONS/MARKETING</u>	
Salaries, Public Relations	\$ 65,000
Health insurance, Public Relations	8,500
Unemployment insurance, Public Relations	150
Uniform allowance, Public Relations	700
Training, Public Relations	1,000
Other professional services, Public Relations	500
Operating expenses, Public Relations	1,000
Equipment purchases, Public Relations	-
Office supplies, Public Relations	300
Total	<u>\$ 77,150</u>
9. <u>PUBLIC SAFETY - POLICE</u>	
Salary, police chief	\$ 120,000
Salaries, police lieutenants	-
Salaries, police sergeants	640,000
Salaries, police patrolmen	1,025,000
Salaries, police dispatchers	56,000
Overtime salaries, police lieutenants	-
Overtime salaries, police sergeants	15,000
Overtime salaries, patrolmen	72,000
Overtime salaries, police dispatchers	250
Health insurance, police	390,000
Unemployment insurance, police	3,000
Workmen's compensation insurance, police	95,000
Pension benefits, police	1,800,000
Uniform allowance, police	25,000
Maintenance - equipment, police	13,000
Maintenance - code red, police	5,500
Maintenance - vehicles, police	28,000
Maintenance - radios, police	1,000
Other professional services, police	110,000
Postage, police	500
Telephone, police	1,800
Leased circuits, police	10,000
Printing, police	1,200
Dues, police	1,000
Training, police	35,000
Testing, police	1,000
Liability insurance, police	45,000
Office supplies, police	2,000
Drug traffic prevention, police	50,000
Operating expenses, police	8,000
Range expense, police	500
Fuel, police	60,000
Equipment purchase, police	90,000
Vehicle purchase, police	90,000
Total	<u>\$ 4,794,750</u>

10. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$ 2,700
Salaries, fire truck chauffeurs	290,000
Salaries, volunteer firemen	120,000
Overtime salaries, fire truck chauffeurs	10,000
Health insurance, fire	70,000
Unemployment insurance, fire	2,000
Worker's compensation, fire	40,000
Pension benefits, fire	200,000
Uniform allowance, fire	5,000
Maintenance - building, fire	10,000
Maintenance - equipment, fire	2,500
ESDA expenses, fire	3,000
Maintenance - fire equipment, fire	5,000
Maintenance - vehicles, fire	20,000
Maintenance - radios, fire	6,000
Medical - exams, fire	1,500
Other professional services, fire	110,000
Postage, fire	100
Telephone, fire	5,000
Dues, fire	1,000
Training, fire	6,000
Utilities, fire station	6,000
Liability insurance, fire	32,000
Office supplies, fire	1,500
Operating expenses, fire	50,000
Fuel, fire	30,000
Equipment purchase, fire	40,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	40,000
Total	<u>\$ 1,162,300</u>

11. PUBLIC SAFETY - HEALTH/WELFARE

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

12. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ -
Salaries - mechanics, street department	-
Salaries - laborers, street department	470,000
Overtime salaries - foreman, street department	-
Overtime salaries - mechanics, street department	-
Overtime salaries, - laborers, street department	40,000
Health insurance, street department	110,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	33,000
Uniform allowance, street department	4,900
Maintenance - building, street department	10,000
Maintenance - equipment, street department	15,000
Maintenance - vehicles, street department	28,000
Maintenance - streets, street department	5,000
Maintenance - sidewalks, street department	50,000
Maintenance - snow removal, street department	5,000

Maintenance - sewer, street department	25,000
Traffic signals, street department	5,000
Traffic signals maintenance, street department	50,000
Maintenance - weed treatment, street department	-
Maintenance - demolition, street department	100,000
Telephone, street department	1,000
Utilities - garage, street department	15,000
Street lighting, street department	60,000
Liability insurance, street department	20,000
Rentals, street department	2,500
Other contractual services - tree/weed cut & trim, street department	10,000
Maintenance supplies - granular materials, street department	-
Maintenance supplies - building	10,000
Maintenance supplies -equipment	20,000
Maintenance supplies - vehicle	25,000
Maintenance supplies - streets, street department	30,000
Maintenance supplies - streets, snow removal	1,000
Street signs, street department	20,000
Curbs, street department	10,000
Manholes/catch basins, street department	10,000
Chemicals, street department	2,500
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	-
Maintenance supplies - road salt, street department	100,000
Office supplies, street department	750
Operating supplies, street department	15,000
Operating expenses, street department	5,000
Small tools purchase, street department	2,500
Fuel, street department	45,000
New public works building, street department	2,000,000
Equipment purchase, street department	10,000
Vehicle purchase, street department	60,000
Total	<u>\$ 3,427,150</u>

13. CITY ENGINEER

Salary, City Engineer	\$ 26,000
Salary, Assistant Engineer	-
Health insurance, City Engineer	3,200
Health insurance, Assistant Engineer	-
Unemployment insurance, City Engineer	200
Uniform allowance, City Engineer	700
Maintenance - equipment, City Engineer	1,000
Maintenance - vehicles, City Engineer	1,500
Engineering services, City Engineer	25,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	750
Subscriptions, City Engineer	-
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	1,000
Operating expenses, City Engineer	-
Fuel, City Engineer	1,000
Field supplies, City Engineer	500
Equipment purchase, City Engineer	100

Total		\$ 61,200
14.	<u>PUBLIC WORKS - BUILDING/CITY HALL</u>	
	Maintenance - building, city hall	\$ 35,000
	Maintenance - equipment, city hall	10,000
	Maintenance service - website, city hall	25,000
	Maintenance service - computer, city hall	100,000
	Telephone, city hall	2,000
	Utilities, city hall	22,000
	Operating expenses, city hall	500
	Janitorial supplies, city hall	3,500
	Capital improvements/other, city hall	1,100,000
	Total	\$ 1,298,000
15.	<u>BUILDING INSPECTOR'S OFFICE</u>	
	Salary, Rental Building Inspector	\$ 24,000
	Salary, Assistant Rental Building Inspector	2,600
	Health insurance, Rental Building Inspector	-
	Uniform allowance, Rental Building Inspector	-
	Maintenance - equipment, Rental Building Inspector	750
	Maintenance - vehicles, Rental Building Inspector	1,500
	Plumbing inspection fees, Rental Building Inspector	1,000
	Inspections, other, Rental Building Inspector	1,000
	Postage expense, Rental Building Inspector	1,000
	Printing, Rental Building Inspector	500
	Training, Rental Building Inspector	1,000
	Office supplies, Rental Building Inspector	2,000
	Operating expenses, Rental Building Inspector	24,000
	Equipment purchase, Rental Building Inspector	1,000
	Fuel, Rental Building Inspector	750
	Total	\$ 61,100
16.	<u>PUBLIC WORKS - SUPERINTENDENT</u>	
	Salary, superintendent, public works	\$ 28,000
	Health insurance, superintendent, public works	-
	Unemployment insurance, superintendent, public works	150
	Uniform allowance, superintendent, public works	-
	Maintenance - equipment, superintendent, public works	1,000
	Maintenance - vehicles, superintendent, public works	500
	Postage, superintendent, public works	300
	Telephone, superintendent, public works	2,500
	Training, superintendent, public works	1,000
	Office supplies, superintendent, public works	500
	Fuel, superintendent, public works	2,000
	Equipment purchases, superintendent, public works	-
	Total	\$ 35,950
17.	<u>MISCELLANEOUS</u>	
	Worker's compensation, general government	15,000
	Liability insurance, general government	35,000

Insurance - general, general government	14,000
Community relations - downtown, projects	230,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	5,000
Community development - Community relations, promotional	70,000
Community development - Celebrate LaSalle	1,000
Other professional services	-
City wide credit card	5,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	-
Capital outlay - Streets, property	45,000
Debt service - Principal payment, G.O. Bonds	-
Debt service - Interest, G.O. Bonds	-
Debt service - Fiscal agent fee, G.O. Bonds	-
Sales Tax Reimbursement - Beck Oil Co.	100,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	242
Tax Refund, Ralph Crane	680
Tax Refund, Wm. Pezanoski	534
Tax Refund, Robert Pezanoski	940
Tax Refund, Catherine Pezanoski	347
Tax Refund, Mary Edwards	-
Tax Refund, Terry Pezanoski	534
Tax Refund, Charles Pezanoski	534
Tax Refund, Brad Beemer	743
Tax Refund, Bedanko	1,350
Tax Refund, Diedrick	2,566
Tax Refund, Gerald Cleer	1,751
Tax Refund, Carus Corporation	146
Tax Refund, Investment Planning	1,913
Tax Refund, Mertel Investment Co.	1,042
Tax Refund, Kelly Family	2,325
Transfer to Playground and Recreation Fund	120,000
Transfer to 2010 Recovery Bond Fund	60,738
Transfer to Library - PPRT portion	112,333
Transfer to Other Funds	-

Total	<u>\$ 828,718</u>
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TOTAL GENERAL FUND APPROPRIATIONS	<u><u>\$ 12,444,970</u></u>
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ESTIMATED REVENUE:

Property tax, general	\$ 611,750
Property tax, bonds	-
Property tax, pensions	2,000,000
Property tax, road & bridge	65,000
Replacement tax, general	521,563
Replacement tax, pensions	77,000
School Resource Partnership	48,000
Utility tax	1,800,000
State income tax	1,400,000
State use tax	375,000
Sales tax	2,000,000
Hotel/motel tax	15,000
Liquor licenses	20,000
Vehicle licenses, taxi	150

Business licenses	6,000
Animal licenses	750
Franchise fees	120,000
Pull tab licenses	2,500
Gaming revenue	300,000
Cannabis use tax	14,000
Sand mining revenue	100,000
Occupational licenses	11,000
Other licenses	12,000
Building and electrical permits	25,000
Rental inspection fees	34,000
Plumbing inspection fees	1,000
State/street maintenance	20,000
Court fines	40,000
Drug Enforcement Revenue	-
Interest income	150,000
Miscellaneous income	155,000
Recovery Bond reimbursement	8,300
Capital lease proceeds	30,000
City wide credit card	-
Grant income	100,000
LPAC donation	-
Transfer from other funds	2,000,000

TOTAL ESTIMATED GENERAL FUND REVENUE	<u><u>\$ 12,063,013</u></u>
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ESTIMATED DECREASE IN FUND EQUITY	<u><u>\$ (381,957)</u></u>
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**B. AUDIT FUND**

APPROPRIATIONS:

Audit, accounting services	\$ 45,000
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TOTAL AUDIT FUND APPROPRIATIONS	<u><u>\$ 45,000</u></u>
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ESTIMATED REVENUE:

Property tax	\$ 34,000
Transfer from other funds	20,000

TOTAL ESTIMATED AUDIT FUND REVENUE	<u><u>\$ 54,000</u></u>
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ESTIMATED INCREASE IN FUND EQUITY	<u><u>\$ 9,000</u></u>
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**C. GARBAGE FUND**

APPROPRIATIONS:

Garbage service charges	\$ 900,000
Operating supplies	2,000
Lawn waste	6,000

TOTAL GARBAGE FUND APPROPRIATIONS	<u><u>\$ 908,000</u></u>
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ESTIMATED REVENUE:

Garbage charges	\$ 900,000
Delinquent charges	6,000
Miscellaneous income	2,000
 TOTAL ESTIMATED GARBAGE FUND REVENUE	 <u>\$ 908,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 310,000
Grant expense - Rebuild Illinois	145,300
Interfund operating transfer	-
 TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	 <u>\$ 455,300</u>

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 375,000
Grant income - Rebuild Illinois	-
Interest income	150
 TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE	 <u>\$ 375,150</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (80,150)</u>

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 120,000
 TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	 <u>\$ 120,000</u>

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	80,000
 TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	 <u>\$ 120,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 63,000
Salaries - swimming pool, park and recreation	90,000
Overtime salaries - swimming pool, park and recreation	1,500

Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	9,500
Programs, park and recreation	5,000
Postage, park and recreation	250
Telephone, park and recreation	-
Printing, park and recreation	-
Liability insurance, park and recreation	-
Maintenance supplies - pool, park and recreation	125,000
Maintenance supplies - parks, park and recreation	50,000
League supplies, park and recreation	7,500
Office supplies, park and recreation	250
Concessions, park and recreation	13,000
Capital improvements, park and recreation	-
Vehicle purchase, park and recreation	-
Miscellaneous expense, park and recreation	1,500
<b>TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS</b>	<b>\$ 367,500</b>

ESTIMATED REVENUE:

Property tax	\$ 103,000
Swimming pool fees	35,000
Swimming pool fees, pool party rent	3,500
Swimming pool fees, pool passbooks	2,000
Program fees	500
Swim lessons	500
Shelter rental	2,200
Concessions income	28,000
Transfer from General Fund	120,000
Miscellaneous income	5,000
<b>TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE</b>	<b>\$ 299,700</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (67,800)</b>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 30,000
Unemployment insurance, crossing guards	250
<b>TOTAL CROSSING GUARD FUND APPROPRIATIONS</b>	<b>\$ 30,250</b>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	46,050
<b>TOTAL ESTIMATED CROSSING GUARD FUND REVENUE</b>	<b>\$ 46,050</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 15,800</b>

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

Social security contributions	\$ 145,000
<b>TOTAL SOCIAL SECURITY FUND APPROPRIATIONS</b>	<b>\$ 145,000</b>

ESTIMATED REVENUE:

Property tax	\$ 85,000
Replacement tax	60,000
<b>TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE</b>	<b>\$ 145,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 45,000
Overtime salaries, public parks	-
Health insurance, public parks	8,000
Unemployment insurance, public parks	250
Maintenance - vehicles, public parks	6,000
Maintenance service - other, public parks	3,000
Utilities, public parks	35,000
Sanitation services, public parks	1,000
Maintenance supplies - equipment, public parks	1,000
Maintenance supplies - swimming pool, public parks	35,000
Operating supplies, public parks	5,000
Building and grounds, public parks	-
Equipment purchases, public parks	-
Capital improvements - other, public parks	5,000
<b>TOTAL PUBLIC PARKS FUND APPROPRIATIONS</b>	<b>\$ 144,250</b>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	215,387
<b>TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE</b>	<b>\$ 215,387</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 71,137</b>

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 235,000
Health insurance, public library	50,000
Retirement, public library	20,000
Social Security contributions, public library	18,000
Unemployment insurance, public library	1,200

Workmens comp, public library	500
Maintenance service - building, public library	30,000
Maintenance service - equipment, public library	1,500
Professional services - computer, public library	50,000
Telephone, public library	1,500
Postage, public library	400
Training, public library	5,000
Books and periodicals, public library	40,000
Programs and performances, public library	15,000
Utilities, public library	10,000
Liability insurance, public library	12,000
Office supplies, public library	4,000
Maintenance supplies - building, public library	-
Grounds maintenance/landscaping, public library	-
Equipment purchase, public library	5,000
Bank charges, public library	-
Grant expenses, public library	75,000
Miscellaneous expense, public library	3,000
<b>TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS</b>	<b>\$ 577,100</b>

ESTIMATED REVENUE:

Property tax	\$ 260,000
Transfer from General - PPRT portion	112,333
Grants	50,000
Donations	175,000
Interest income	7,000
Miscellaneous income	3,000
<b>TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE</b>	<b>\$ 607,333</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 30,233</b>

K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 45,000
Salaries, ambulance service	650,000
Wages, ambulance service	100,000
Medical supplies, ambulance	30,000
Maintenance - equipment, ambulance	25,000
Operating expenses, ambulance	150,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	55,000
Vehicle purchase, ambulance	8,000
Capital outlay, ambulance	-
Community relations, grants, ambulance	1,000
<b>TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS</b>	<b>\$ 1,064,500</b>

ESTIMATED REVENUE:

Ambulance service income	\$ 900,000
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Interest income	-
TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE	<u>\$ 900,000</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (164,500)</u>

L. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Infrastructure, PARC grant	\$ -
Rotary Park development, OSLAD Grant 1	30,000
TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS	<u>\$ 30,000</u>

ESTIMATED REVENUE:

PARC grant	\$ -
OSLAD grant	-
Transfer from TIF I	45,000
TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE	<u>\$ 45,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 15,000</u>

M. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ -
Interest payment	-
Fiscal agent fee	-
TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS	<u>\$ -</u>

ESTIMATED REVENUE:

Interfund operating transfer	\$ -
TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE	<u>\$ -</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

N. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 40,000
Interest payment	19,938
Fiscal agent fees	800
TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	<u>\$ 60,738</u>

ESTIMATED REVENUE:

Transfer from general fund	\$ 60,738
TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	<u>\$ 60,738</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

O. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 45,000
Salaries - foreman, water department	-
Salaries - laborers, water department	520,000
Salaries - laborers, pump station	200,000
Salaries - foreman, pump station	-
Salaries overtime - clerical, water department	500
Salaries overtime - foreman, water department	-
Salaries overtime - laborers, water department	-
Salaries overtime - laborers, pump station	25,000
Salaries overtime - foreman, pump station	-
Salary, City Engineer	51,000
Salary, superintendent, public works	-
Health insurance, water fund	136,000
Health insurance - clerical, water department	50
Health insurance - laborers, water department	500
Health insurance - laborers, pump station	-
Unemployment insurance, water department	1,000
Unemployment insurance, pump station	500
Worker's compensation, water department	20,000
Worker's compensation, pump station	-
Social security contributions, water department	40,000
Social security contributions, pump station	15,000
Retirement contributions, water department	48,000
Retirement contributions, pump station	20,000
Uniform allowance, water department	4,900
Uniform allowance, clerical, water department	1,400
Uniform allowance, pump station	1,400
Maintenance - building, water department	25,000
Maintenance - building, pump station	55,000
Maintenance - watermains, distribution system	500,000
Maintenance - equipment, water department	40,000
Maintenance - equipment, pump station	205,000
Maintenance - water tower, pump station	330,000
Maintenance - well field, pump station	140,000
Maintenance - vehicle, water department	10,000
Maintenance - vehicle, pump station	7,000
Accounting service, water department	-
Engineering services, water department	115,000
Engineering services, pump station	-
Other professional services, water department	15,000
Other professional services, pump station	10,000
Postage, water department	45,000
Postage, pump station	1,000
Telephone, water department	5,000
Telephone, pump station	7,500
Remote read utility account, water department	-

Training, water department	5,000
Training, pump station	2,000
Subscriptions, water department	250
Utilities, water department	6,000
Utilities, pump station	225,000
Liability insurance, water department	40,000
Liability insurance, pump station	-
Blacktop, water department	-
Maintenance supplies - building, water department	8,000
Maintenance supplies - building, pump station	-
Maintenance supplies - equipment, water department	20,000
Maintenance supplies - equipment, pump station	-
Maintenance supplies - vehicle, water department	10,000
Maintenance supplies - vehicle, pump station	-
Maintenance supplies - water tower, pump station	-
Maintenance supplies - well field, pump station	-
Maintenance supplies - granular materials, distribution system	10,000
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	100,000
Water meters, water department	100,000
Office supplies, water department	2,500
Office supplies, pump station	2,500
Merchant service fee, water billing	32,000
Operating supplies, water department	10,000
Operating supplies, pump station	-
Operating expenses, water department	20,000
Operating expenses, pump station	60,000
Small tools, water department	20,000
Small tools, pump station	5,000
Fuel, water department	20,000
Fuel, pump department	5,000
Chemicals, pump station	75,000
Operating supplies - lab, pump station	30,000
Lead lines program, pump station	80,000
Principal payment	-
Fiscal agent fee	-
Equipment purchase, water department	5,000
Equipment purchase, pump station	5,000
Vehicle purchase, water department	50,000
Vehicle purchase, pump station	-
Hydrant purchase, water department	15,000
Capital outlay / remote read program, water department	-
Capital outlay /other	2,404,000
Streets - construction	10,000
Utility tax, water department	-
Miscellaneous expense, water department	-
Interest, water department	-
Transfer to Audit Fund	10,000
Transfer to General Fund	800,000
<b>TOTAL WATERWORKS FUND APPROPRIATIONS</b>	<b>\$ 6,828,000</b>

ESTIMATED REVENUE:

Water sales, residential	\$ 1,800,000
Water sales, commercial	250,000
Water sales, industrial	1,100,000

Water taps	1,000
Water improvements - Carus	-
Service charge, labor (delinquents)	12,000
Delinquent charges	20,000
Miscellaneous income	5,000
EPA grant	2,240,000
Loan proceeds	-
<b>TOTAL ESTIMATED WATERWORKS FUND REVENUE</b>	<b>\$ 5,428,000</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (1,400,000)</b>

P. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 56,000
Salaries regular, foreman, sewer	-
Salaries regular, laborer, sewer	340,000
Salaries overtime, clerical, sewer	500
Salaries overtime, foreman, sewer	-
Salaries overtime, laborer, sewer	45,000
Salary, City Engineer	51,000
Salary, superintendent, public works	-
Health insurance, sewer fund	102,000
Health insurance - clerical, sewer	500
Health insurance - laborer, sewer	-
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	10,000
Social security contributions, sewer	30,000
Retirement contributions, sewer	38,000
Uniform allowance - laborer, sewer	4,200
Uniform allowance - clerical, sewer	-
Maintenance service - equipment, new sewer plant	15,000
Maintenance service - equipment	40,000
Maintenance service - vehicles	10,000
Maintenance service - lab analysis, new sewer plant	10,000
Maintenance service - lab analysis, sewer	40,000
Maintenance service - sewer	550,000
Maintenance service - televising, sewer	3,000
Maintenance service - lift station, sewer	45,000
Maintenance service - lab equipment, sewer	5,000
Maintenance service - building, sewer	25,000
Maintenance service - building, new sewer plant	100,000
Accounting services, sewer	-
Engineering services, sewer	100,000
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	70,000
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	3,000



Utilities, sewer	100,000
Utilities, new sewer plant	70,000
Liability insurance, sewer	30,000
Rentals, sewer	2,500
Maintenance supplies - building, sewer	75,000
Maintenance supplies - building, new sewer	20,000
Maintenance supplies - equipment, new sewer	5,000
Maintenance supplies - equipment, sewer	30,500
Maintenance supplies - vehicle, sewer	2,000
Maintenance supplies - biosolids, sewer	10,000
Maintenance supplies - equipment, new sewer, lab	10,000
Office supplies, sewer	1,000
Operating supplies - general, sewer	5,000
Operating supplies - chlorinating, sewer	20,000
Operating expenses, sewer	15,000
Small tools, sewer	1,000
Fuel - vehicle, sewer	20,000
Chemicals / waste water, sewer	30,000
Chemicals / waste water, new sewer plant	-
Principal payment - 09 sewer plant	-
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	6,200
Principal payment - IEPA loan, sewer	175,000
Interest payment - IEPA loan, sewer	13,000
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	20,000
Miscellaneous expense, sewer	2,000
Equipment purchases, sewer	10,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	60,000
Streets, sewer	290,000
Capital improvements / other, sewer	2,100,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
Transfer to Audit Fund	10,000
Transfer to General Fund	400,000
TOTAL SEWERAGE FUND APPROPRIATIONS	<u>\$ 5,869,332</u>

ESTIMATED REVENUE:

Sewer charges, residential	1,600,000
Sewer charges, industrial	250,000
Sewer charges, commercial	250,000
Sewer bond charges	375,000
Industrial discharge permits	-
Delinquent charges	20,000
Sewer bond delinquent charges	3,500
Sewer taps	500
Grant income	1,923,000
Miscellaneous income	2,000
Transfer from T.I.F. I	-
TOTAL ESTIMATED SEWERAGE FUND REVENUE	<u>\$ 4,424,000</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (1,445,332)</u>

Q. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$	8,000
Social security contributions, parking meters		-
Office supplies, parking meters		500
Operating expense, parking meters		1,500
Capital improvements		60,000
Transfer to General Fund		-
TOTAL PARKING METER FUND APPROPRIATIONS	\$	<u>70,000</u>

ESTIMATED REVENUE:

Parking fines	\$	34,000
Parking fees		3,200
TOTAL ESTIMATED PARKING METER FUND REVENUE	\$	<u>37,200</u>
ESTIMATED DECREASE IN FUND EQUITY	\$	<u>(32,800)</u>

R. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$	200,000
Administrative expense		8,500
Miscellaneous expense		1,000
TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS	\$	<u>209,500</u>

ESTIMATED REVENUE:

Employer contribution	\$	200,000
Employee contribution		25,000
Investment income		35,000
TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE	\$	<u>260,000</u>
ESTIMATED INCREASE IN FUND EQUITY	\$	<u>50,500</u>

S. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$	1,800,000
Administrative expense		20,000
Miscellaneous expense		5,000
TOTAL POLICE PENSION FUND APPROPRIATIONS	\$	<u>1,825,000</u>

ESTIMATED REVENUE:

Employer contribution	\$ 1,800,000
Employee contribution	140,000
Investment income	85,000
 TOTAL ESTIMATED POLICE PENSION FUND REVENUE	 <u><u>\$ 2,025,000</u></u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u><u>\$ 200,000</u></u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 41,276
Capital improvement, other, T.I.F. I	42,000
Intergovernmental agreement/LaSalle County	168,020
Intergovernmental agreement/LaSalle Grade	12,028
Intergovernmental agreement/Dimmick Grade	12,214
Intergovernmental agreement/Waltham Grade	362,712
Intergovernmental agreement/LP High School	141,246
Intergovernmental agreement/IVCC	61,377
Intergovernmental agreement/LaSalle Township	7,612
Intergovernmental agreement/Utica Township	22,466
Intergovernmental agreement/Utica Township Road	22,058
Payment to developer, Starved Rock	4,753
Payment to developer, Phelps	1,806
Transfer to Sewer Fund	-
Transfer to Rotary Park Project Fund	45,000
 TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u><u>\$ 944,568</u></u>

ESTIMATED REVENUE:

Property tax	\$ 1,791,507
 TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	 <u><u>\$ 1,791,507</u></u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u><u>\$ 846,939</u></u>

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

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 113,485
Intergovernmental agreement/LP High School	60,369
Intergovernmental agreement/IVCC	14,265
Payment to developer/JC Whitney	177,359
Intergovernmental agreement/LaSalle County	56,396
Intergovernmental agreement/Utica Township	7,093
Intergovernmental agreement/Utica Township Road	6,964
Legal service, retainer	17,860
 TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u><u>\$ 453,791</u></u>

ESTIMATED REVENUE:

Property tax	\$ 777,532
Transfer from T.I.F. VI	-
<b>TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b><u>\$ 777,532</u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u>\$ 323,741</u></b>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 10,740
Tax refund - LaSalle County, T.I.F. IV	24,453
Intergovernmental agreement/LaSalle Grade	14,701
Intergovernmental agreement/LP High School	37,324
Intergovernmental agreement/IVCC	16,219
Intergovernmental agreement/Dimmick Grade	556
Payments to developer/Country Aire	115,445
Payment to developer/North Terraces	49,598
Payment to developer/Ficek	3,241
Payment to developer/Vermillionvue	62,628
Capital improvements, T.I.F. IV	308,000
Debt service - principal payment, T.I.F. IV	-
Debt service - interest payment, T.I.F. IV	-
Fiscal agent fee, T.I.F. IV	-
<b>TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b><u>\$ 642,905</u></b>

ESTIMATED REVENUE:

Property tax	\$ 467,451
Transfer from T.I.F. I	-
<b>TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b><u>\$ 467,451</u></b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b><u>\$ (175,454)</u></b>

W. LASALLE T.I.F. V DOWNTOWN FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 7,770
Capital Improvement - Other, T.I.F. V	767,000
Tax Refund - Fetching Frieda's	28
Tax Refund - LaSalle County, T.I.F. V	16,201
Tax Refund - Gary & Julie Hammers, T.I.F. V	4,763
Tax Refund - Canal Corridor Association, T.I.F. V	2,777
Tax Refund - LaSalle Subway, T.I.F. V	3,412
Tax Refund - Buckman Iron & Metal Co.	709
Tax Refund - American Nickeloid	1,128
Payments to developer/RMA Co. Inc. Uptown	-
Payment to developer/GHG Holdings	747
Carus real estate	260
Developer Agreement/M. Bird	6,665

Developer Agreement/Starved Rock Rentals	2,028
Developer Agreement/WL Ventures	1,537
Intergovernmental agreement/LaSalle Grade	29,481
Intergovernmental agreement/LP High School	47,904
Intergovernmental agreement/IVCC	11,330

TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS	\$ 903,740
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ESTIMATED REVENUE:

Property tax	\$ 327,645
Transfer from T.I.F. I	-

TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE	\$ 327,645
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ESTIMATED DECREASE IN FUND EQUITY	\$ (576,095)
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X. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 5,944
Tax Refund - LaSalle County, T.I.F. VI	10,347
Intergovernmental agreement/Waltham Grade	15,601
Intergovernmental agreement/LP High School	30,594
Intergovernmental agreement/IVCC	7,236
Payment to developer, Oak Ridge Village	22,413
Capital improvement, water park	-

TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 92,135
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ESTIMATED REVENUE:

Property Tax	\$ 225,538
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TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE	\$ 225,538
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ESTIMATED INCREASE IN FUND EQUITY	\$ 133,403
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Y. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 5,934
Tax Refund - LaSalle County, T.I.F. VII	4,307
Tax Refund - Wm. P. Dooley, T.I.F. VII	704
Tax Refund - Ralph Crane, T.I.F. VII	1,236
Tax Refund - Wm. Pezanoski, T.I.F. VII	665
Tax Refund - Robert Pezanoski, T.I.F. VII	1,344
Tax Refund - Catherine Pezanoski, T.I.F. VII	817
Tax Refund - Mary Edwards, T.I.F. VII	1,706
Tax Refund - Terry Pezanoski, T.I.F. VII	665
Tax Refund - Charles Pezanoski, T.I.F. VII	665
Intergovernmental agreement/Dimmick Grade	7,678
Intergovernmental agreement/Waltham Grade	1,001

Intergovernmental agreement/LP High School	12,736
Intergovernmental agreement/IVCC	3,012
Capital improvement, industrial park	-
<b>TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b>\$ 42,470</b>

ESTIMATED REVENUE:

Property Tax	\$ 76,036
<b>TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b>\$ 76,036</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 33,566</b>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 13,222
Intergovernmental agreement/LaSalle Grade	5,217
Intergovernmental agreement/IVCC	8,956
Intergovernmental agreement/Peru Grade	69
Intergovernmental agreement/Dimmick Grade	3,874
Intergovernmental agreement/LP High School	20,823
Tax Refund/LaSalle County	12,807
Tax Refund/Gerald Cleer	287
Tax Refund/Betty Diedrick	510
Tax Refund/Mertel Investment Co.	867
Capital improvements, new water extension	46,000
Payments to developer, Unytite	20,771
Payments to developer, Inman Electric	8,506
JJR Next Level Training	5,130
DG Partners, LLC/LaSalle 24th South	7,986
Transfer to General Fund	800,000
<b>TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b>\$ 955,025</b>

ESTIMATED REVENUE:

Property Tax	\$ 243,725
Transfer from T.I.F. I	-
<b>TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b>\$ 243,725</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (711,300)</b>

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 127,000
2. Aldermen	47,350
3. Comptroller's office	222,400
4. City Clerk's office	27,050

5. Treasurer's office	4,075
6. City Attorney	129,800
7. Economic Developer	129,515
8. Public Relations/Marketing	77,150
9. Public safety - police	4,794,750
10. Public safety - fire	1,162,300
11. Health/Welfare	11,462
12. Public works - streets	3,427,150
13. City engineer	61,200
14. Public works - building/City Hall	1,298,000
15. Building inspector's office	61,100
16. Public works - superintendent	35,950
17. Miscellaneous	828,718
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Total General Fund	12,444,970
B. AUDIT FUND	45,000
C. GARBAGE FUND	908,000
D. MOTOR FUEL TAX FUND	455,300
E. MUNICIPAL RETIREMENT FUND	120,000
F. PLAYGROUND AND RECREATION FUND	367,500
G. SCHOOL CROSSING GUARD FUND	30,250
H. SOCIAL SECURITY FUND	145,000
I. PUBLIC PARKS FUND	144,250
J. PUBLIC LIBRARY FUND	577,100
K. LASALLE AMBULANCE SERVICE	1,064,500
L. ROTARY PARK PROJECT FUND	30,000
M. 2002 ALTERNATE BOND AND INTEREST FUND	-
N. 2010 RECOVERY BOND FUND	60,738
O. WATERWORKS FUND	6,828,000
P. SEWERAGE FUND	5,869,332
Q. PARKING METER FUND	70,000
R. FIREMEN'S PENSION FUND	209,500
S. POLICE PENSION FUND	1,825,000
T. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	944,568
U. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	453,791
V. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	642,905

W. LASALLE T.I.F. V DOWNTOWN	903,740
X. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	92,135
Y. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	42,470
Z. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	955,025
TOTAL APPROPRIATIONS	<u>\$ 35,229,074</u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 7,108,184
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	24,814,821
TOTAL ESTIMATED FUND REVENUE	<u>\$ 31,923,005</u>
TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u>\$ (3,306,069)</u>

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. 2023.

Approved: July \_\_\_\_\_, 2023

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

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
Amy Quinn, City Clerk