

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

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017.

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, 2016 and ending on April 30, 2017.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

|  |    |                |
|--|----|----------------|
| Salary, Mayor                              | \$ | 15,000         |
| Salary, Liquor Commissioner                |    | 5,000          |
| Salary, Mayor's Secretary                  |    | 45,000         |
| Overtime, Salary, Mayor's Secretary        |    | 500            |
| Health insurance, Mayor's office           |    | 23,000         |
| Unemployment insurance, Mayor's office     |    | 150            |
| Worker's compensation, Mayor's office      |    | 250            |
| Clothing allowance, Mayor's office         |    | 800            |
| Automobile allowance                       |    | 4,000          |
| Office machine maintenance, Mayor's office |    | 1,500          |
| Postage, Mayor's office                    |    | 500            |
| Telephone expense, Mayor's office          |    | 2,000          |
| Dues, Mayor's office                       |    | 250            |
| Training                                   |    | 1,000          |
| Office supplies, Mayor's office            |    | 2,000          |
| Operating expenses, Mayor's office         |    | 300            |
| Fuel                                       |    | 2,000          |
| Equipment purchases, Mayor's office        |    | 3,500          |
| Total                                      | \$ | <u>106,750</u> |

2. ALDERMEN

|                              |    |               |
|------------------------------|----|---------------|
| Salary, Aldermen             | \$ | 20,800        |
| Dues, Aldermen               |    | 550           |
| Operating expenses, Aldermen |    | 1,500         |
| Total                        | \$ | <u>22,850</u> |

3. COMPTROLLER'S OFFICE

|   |    |        |
|---|----|--------|
| Salary, Comptroller                               | \$ | 84,000 |
| Salaries, clerical, Comptroller's office          |    | 38,500 |
| Overtime, clerical salaries, Comptroller's office |    | 1,500  |
| Health insurance, Comptroller's office            |    | 25,000 |
| Unemployment insurance, Comptroller's office      |    | 300    |
| Worker's compensation, Comptroller's office       |    | 500    |
| Uniform allowance, Comptroller                    |    | 800    |

|  |                   |
|--|-------------------|
| Maintenance service equipment, Comptroller's office  | 25,000            |
| Postage, Comptroller's office                        | 5,000             |
| Telephone, Comptroller's office                      | 1,200             |
| Dues, Comptroller's office                           | 300               |
| Training   | 2,500             |
| Office supplies, Comptroller's office                | 6,000             |
| Operating expenses, Comptroller's office             | 500               |
| Equipment purchase, Comptroller's office             | 3,000             |
| Total  | <u>\$ 194,100</u> |
| <br>   |                   |
| 4. <u>CITY CLERK'S OFFICE</u>                        |                   |
| Salary, City Clerk                                   | \$ 18,000         |
| Assistant salary, City Clerk                         | 300               |
| Worker's compensation, City Clerk                    | 200               |
| Maintenance service equipment, City Clerk            | 600               |
| Postage, City Clerk                                  | 600               |
| Telephone, City Clerk                                | 850               |
| Publishing, City Clerk                               | 7,500             |
| Codification, City Clerk                             | 6,000             |
| Dues, City Clerk                                     | 100               |
| Training, City Clerk                                 | 300               |
| Subscriptions, City Clerk                            | 100               |
| Office supplies, City Clerk                          | 2,000             |
| Operating expenses, City Clerk                       | 100               |
| Equipment purchases, City Clerk                      | 3,200             |
| Total  | <u>\$ 39,850</u>  |
| <br>   |                   |
| 5. <u>TREASURER'S OFFICE</u>                         |                   |
| Salary, City Treasurer                               | \$ 4,000          |
| Dues, City Treasurer                                 | 75                |
| Total  | <u>\$ 4,075</u>   |
| <br>   |                   |
| 6. <u>CITY ATTORNEY</u>                              |                   |
| Retainer, City Attorney                              | \$ 15,000         |
| Legal services, City Attorney                        | 150,000           |
| Total  | <u>\$ 165,000</u> |
| <br>   |                   |
| 7. <u>ECONOMIC DEVELOPER</u>                         |                   |
| Salaries, Economic Developer                         | \$ 64,000         |
| Health insurance, Economic Developer                 | 13,000            |
| Unemployment insurance, Economic Developer           | 150               |
| Automobile allowance, Economic Developer             | 1,440             |
| Uniform allowance, Economic Developer                | 400               |
| Maintenance service - equipment, Economic Developer  | 500               |
| Postage, Economic Developer                          | 100               |
| Other professional services Economic Developer       | 1,000             |
| Telephone, Economic Developer                        | 1,300             |
| Training, Economic Development                       | 500               |
| Maintenance supplies-equipment, Economic Development | 250               |
| Office supplies, Economic Developer                  | 500               |
| Grant writing fees, Economic Development             | 10,000            |

Total

\$ 93,140

8. PUBLIC SAFETY - POLICE

|  |            |
|--|------------|
| Salary, police chief                     | \$ 105,000 |
| Salaries, police lieutenants             | 170,000    |
| Salaries, police sergeants               | 250,000    |
| Salaries, police patrolmen               | 1,000,000  |
| Salaries, police dispatchers             | 230,000    |
| Overtime salaries, police lieutenants    | 10,000     |
| Overtime salaries, police sergeants      | 20,000     |
| Overtime salaries, patrolmen             | 60,000     |
| Overtime salaries, police dispatchers    | 7,500      |
| Health insurance, police                 | 375,000    |
| Unemployment insurance, police           | 5,000      |
| Workmen's compensation insurance, police | 60,000     |
| Pension benefits, police                 | 797,720    |
| Uniform allowance, police                | 30,000     |
| Maintenance - equipment, police          | 20,000     |
| Maintenance - code red, police           | 5,000      |
| Maintenance - vehicles, police           | 25,000     |
| Maintenance - radios, police             | 2,000      |
| Other professional services, police      | 50,000     |
| Postage, police                          | 1,000      |
| Telephone, police                        | 30,000     |
| Leased circuits, police                  | 12,000     |
| Printing, police                         | 2,000      |
| Dues, police                             | 1,200      |
| Training, police                         | 15,000     |
| Testing, police                          | 2,000      |
| Liability insurance, police              | 55,000     |
| Office supplies, police                  | 2,000      |
| Drug traffic prevention, police          | 50,000     |
| Operating expenses, police               | 6,500      |
| Range expense, police                    | 2,000      |
| Fuel, police                             | 50,000     |
| Equipment purchase, police               | 30,000     |
| Vehicle purchase, police                 | 45,000     |

Total

\$ 3,525,920

9. PUBLIC SAFETY - FIRE

|   |          |
|---|----------|
| Salaries, fire chief and assistant chief  | \$ 2,300 |
| Salaries, fire truck chauffeurs           | 300,000  |
| Salaries, volunteer firemen               | 150,000  |
| Overtime salaries, fire truck chauffeurs  | 12,000   |
| Salaries, part-time fire truck chauffeurs | 35,000   |
| Health insurance, fire                    | 75,000   |
| Unemployment insurance, fire              | 2,200    |
| Worker's compensation, fire               | 40,000   |
| Pension benefits, fire                    | 150,000  |
| Uniform allowance, fire                   | 3,000    |
| Maintenance - building, fire              | 10,000   |
| Maintenance - equipment, fire             | 3,600    |
| ESDA expenses, fire                       | 1,300    |
| Maintenance - fire equipment, fire        | 4,200    |
| Maintenance - vehicles, fire              | 25,000   |

|                                   |        |
|-----------------------------------|--------|
| Maintenance - radios, fire        | 3,000  |
| Medical - exams, fire             | 2,800  |
| Other professional services, fire | 50,000 |
| Postage, fire                     | 150    |
| Telephone, fire                   | 8,000  |
| Dues, fire                        | 1,000  |
| Training, fire                    | 4,000  |
| Utilities, fire station           | 5,000  |
| Liability insurance, fire         | 23,000 |
| Office supplies, fire             | 2,000  |
| Operating expenses, fire          | 5,000  |
| Fuel, fire                        | 10,000 |
| Equipment purchase, fire          | 30,000 |
| Vehicle purchase, fire            | 57,000 |
| Capital outlay, fire station      | 11,000 |

|       |                     |
|-------|---------------------|
| Total | <u>\$ 1,025,550</u> |
|-------|---------------------|

10. PUBLIC SAFETY - HEALTH/WELFARE

|                         |           |
|-------------------------|-----------|
| Welfare health services | \$ 11,462 |
|-------------------------|-----------|

|       |                  |
|-------|------------------|
| Total | <u>\$ 11,462</u> |
|-------|------------------|

11. PUBLIC WORKS - STREET

|  |           |
|--|-----------|
| Salaries - foreman, street department                                | \$ 64,000 |
| Salaries - building and grounds, street department                   | -         |
| Salaries - mechanics, street department                              | 105,000   |
| Salaries - laborers, street department                               | 165,000   |
| Overtime salaries - foreman, street department                       | 5,000     |
| Overtime salaries - building and grounds, street department          | -         |
| Overtime salaries - mechanics, street department                     | 5,000     |
| Overtime salaries, - laborers, street department                     | 10,000    |
| Health insurance, street department                                  | 90,000    |
| Unemployment insurance, street department                            | 1,000     |
| Worker's compensation, street department                             | 30,000    |
| Uniform allowance, street department                                 | 2,400     |
| Maintenance - building, street department                            | 10,000    |
| Maintenance - equipment, street department                           | 60,000    |
| Maintenance - vehicles, street department                            | 40,000    |
| Maintenance - curbs and streets, street department                   | -         |
| Maintenance - sidewalks, street department                           | 2,000     |
| Maintenance - snow removal, street department                        | 1,000     |
| Maintenance - sewer, street department                               | 5,000     |
| Traffic signals, street department                                   | 5,000     |
| Traffic signals maintenance, street department                       | 10,000    |
| Maintenance - weed treatment, street department                      | 500       |
| Maintenance - demolition, street department                          | 200,000   |
| Postage, street department   | -         |
| Telephone, street department   | 1,000     |
| Training, street department  | 3,500     |
| Utilities - garage, street department                                | 3,500     |
| Street lighting, street department                                   | 100,000   |
| Liability insurance, street department                               | 18,000    |
| Rentals, street department   | 3,000     |
| Other contractual services - tree/weed cut & trim, street department | 5,000     |
| Maintenance supplies - granular materials, street department         | 20,000    |
| Maintenance supplies - streets, street department                    | 35,000    |

|   |                     |
|---|---------------------|
| Street signs, street department                     | 20,000              |
| Curbs, street department                            | 7,000               |
| Manholes/catch basins, street department            | 5,000               |
| Chemicals, street department                        | 7,500               |
| Sewer maintenance supplies, street department       | 5,000               |
| Blacktop - streets, street department               | 10,000              |
| Maintenance supplies - road salt, street department | 80,000              |
| Office supplies, street department                  | 500                 |
| Operating supplies, street department               | 4,000               |
| Operating expenses, street department               | 1,800               |
| Small tools purchase, street department             | 3,000               |
| Fuel, street department                             | 40,000              |
| Equipment purchase, street department               | 21,000              |
| Vehicle purchase, street department                 | -                   |
| Total   | <u>\$ 1,204,700</u> |

12. CITY ENGINEER

|   |                   |
|---|-------------------|
| Salary, City Engineer                           | \$ 92,500         |
| Salary, Assistant Engineer                      | 6,000             |
| Health insurance, City Engineer                 | 19,000            |
| Unemployment insurance, City Engineer           | 250               |
| Uniform allowance, City Engineer                | 400               |
| Maintenance - equipment, City Engineer          | 2,000             |
| Maintenance - vehicles, City Engineer           | -                 |
| Engineering services, City Engineer             | 20,000            |
| Postage, City Engineer                          | 100               |
| Telephone, City Engineer                        | 500               |
| Dues, City Engineer                             | 200               |
| Training, City Engineer                         | 500               |
| Subscriptions, City Engineer                    | 100               |
| Maintenance supplies - equipment, City Engineer | 200               |
| Office supplies, City Engineer                  | 1,500             |
| Operating expenses, City Engineer               | 250               |
| Fuel, City Engineer                             | -                 |
| Field supplies, City Engineer                   | 500               |
| Equipment purchase, City Engineer               | 3,000             |
| Total   | <u>\$ 147,000</u> |

13. PUBLIC WORKS - BUILDING/CITY HALL

|   |                  |
|---|------------------|
| Maintenance - building, city hall         | \$ 30,000        |
| Maintenance - equipment, city hall        | 2,500            |
| Maintenance service - website, city hall  | 1,000            |
| Maintenance service - computer, city hall | 6,000            |
| Utilities, city hall                      | 35,000           |
| Operating expenses, city hall             | 500              |
| Janitorial supplies, city hall            | 3,000            |
| Capital improvements/other, city hall     | 5,000            |
| Total                                     | <u>\$ 83,000</u> |

14. BUILDING INSPECTOR'S OFFICE

|   |           |
|---|-----------|
| Salary, Rental Building Inspector           | \$ 51,800 |
| Salary, Assistant Rental Building Inspector | 2,250     |
| Health insurance, Rental Building Inspector | 100       |

|   |                  |
|---|------------------|
| Health insurance, Assistant Rental Building Inspector | 1,000            |
| Unemployment insurance, Rental Building Inspector     | 200              |
| Uniform allowance, Rental Building Inspector          | 400              |
| Maintenance - equipment, Rental Building Inspector    | 500              |
| Maintenance - vehicles, Rental Building Inspector     | 2,000            |
| Plumbing inspection fees, Rental Building Inspector   | 1,000            |
| Inspections, other, Rental Building Inspector         | 2,000            |
| Postage expense, Rental Building Inspector            | 1,000            |
| Telephone expense, Rental Building Inspector          | 1,300            |
| Printing, Rental Building Inspector                   | 500              |
| Dues, Rental Building Inspector                       | 100              |
| Training, Rental Building Inspector                   | 2,500            |
| Subscriptions, Rental Building Inspector              | 100              |
| Office supplies, Rental Building Inspector            | 800              |
| Equipment purchase, Rental Building Inspector         | -                |
| Fuel, Rental Building Inspector                       | 1,300            |
| Total   | <u>\$ 68,850</u> |

15. PUBLIC WORKS - SUPERINTENDENT

|   |                   |
|---|-------------------|
| Salary, superintendent, public works                  | \$ 84,000         |
| Health insurance, superintendent, public works        | 20,000            |
| Unemployment insurance, superintendent, public works  | 200               |
| Uniform allowance, superintendent, public works       | 400               |
| Maintenance - equipment, superintendent, public works | 500               |
| Maintenance - vehicles, superintendent, public works  | 2,000             |
| Postage, superintendent, public works                 | 100               |
| Telephone, superintendent, public works               | 1,500             |
| Dues, superintendent, public works                    | 100               |
| Training, superintendent, public works                | 1,000             |
| Office supplies, superintendent, public works         | 300               |
| Operating expenses, superintendent, public works      | 100               |
| Fuel, superintendent, public works                    | 2,400             |
| Equipment purchases, superintendent, public works     | 500               |
| Total   | <u>\$ 113,100</u> |

16. MISCELLANEOUS

|  |         |
|--|---------|
| Worker's compensation, general government                  | 15,000  |
| Liability insurance, general government                    | 30,000  |
| Insurance - general, general government                    | 23,000  |
| Community relations - downtown, projects                   | 132,000 |
| Community relations - Comprehensive plan grant             | -       |
| Community development - Postage, promotional               | 100     |
| Community development - Publishing, promotional            | 30,000  |
| Community development - Community relations, promotional   | 50,000  |
| Community development - Celebrate LaSalle                  | 20,000  |
| Grant expenses - other                                     | -       |
| Capital improvements - parking lots & alleys, construction | -       |
| Capital outlay - Building, property                        | 5,000   |
| Capital outlay - Land purchase, property                   | -       |
| Capital outlay - Streets, property                         | -       |
| Capital outlay - Capital improvements other, property      | 20,000  |
| Capital outlay - Streets, street repairs                   | -       |
| Debt service - Principal payment, G.O. Bonds               | 260,000 |
| Debt service - Interest, G.O. Bonds                        | 88,760  |
| Debt service - Fiscal agent fee, G.O. Bonds                | 500     |

|  |         |
|--|---------|
| Sales Tax Reimbursement - Beck Oil Co.     | 45,000  |
| Tax Refund, Unytite Utility                | 25,000  |
| Tax Refund, Wm. P. Dooley                  | 230     |
| Tax Refund, Ralph Crane                    | 646     |
| Tax Refund, Wm. Pezanoski                  | 480     |
| Tax Refund, Robert Pezanoski               | 893     |
| Tax Refund, Catherine Pezanoski            | 330     |
| Tax Refund, Mary Edwards                   | 705     |
| Tax Refund, Terry Pezanoski                | 480     |
| Tax Refund, Charles Pezanoski              | 480     |
| Tax Refund, Diedrick                       | 1,896   |
| Tax Refund, Gerald Cleer                   | 1,929   |
| Tax Refund, Carus Corporation              | 139     |
| Tax Refund, Investment Planning            | 1,817   |
| Tax Refund, Mertel Investment Co.          | 1,157   |
| Tax Refund, Kelly Family                   | 1,084   |
| Transfer to Playground and Recreation Fund | 100,000 |
| Transfer to 2010 Recovery Bond Fund        | 63,570  |
| Transfer to 2001 Library Bond Fund         | -       |
| Transfer to Other Funds                    | 6,500   |

|       |                   |
|-------|-------------------|
| Total | <u>\$ 926,696</u> |
|-------|-------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| TOTAL GENERAL FUND APPROPRIATIONS | <u>\$ 7,732,043</u> |
|-----------------------------------|---------------------|

ESTIMATED REVENUE:

|                                 |            |
|---------------------------------|------------|
| Property tax, general           | \$ 350,000 |
| Property tax, bonds             | 341,090    |
| Property tax, pensions          | 947,720    |
| Property tax, road & bridge     | 60,000     |
| Replacement tax, general        | 10,000     |
| Replacement tax, pensions       | 25,000     |
| School Resource Partnership     | 38,000     |
| Utility tax                     | 1,500,000  |
| CDAP comprehensive plan         | -          |
| State income tax                | 1,000,000  |
| Grant Income                    | -          |
| Sales tax                       | 1,700,000  |
| Hotel/motel tax                 | 4,000      |
| Liquor licenses                 | 28,000     |
| Vehicle licenses, taxi          | 300        |
| Business licenses               | 12,000     |
| Animal licenses                 | 800        |
| Franchise fees                  | 120,000    |
| Gaming revenue                  | 150,000    |
| Sand mining revenue             | 100,000    |
| Occupational licenses           | 2,000      |
| Other licenses                  | 15,000     |
| Building and electrical permits | 15,000     |
| Rental inspection fees          | 34,000     |
| Plumbing inspection fees        | 1,000      |
| State/street maintenance        | -          |
| Court fines                     | 35,000     |
| Drug Enforcement Revenue        | 50,000     |
| Fire service income             | -          |
| Miscellaneous income            | 120,000    |
| Recovery Bond reimbursement     | 14,000     |
| State traffic signal refund     | -          |
| Capital lease proceeds          | 25,000     |

|                                      |                       |
|--------------------------------------|-----------------------|
| Transfer from Water Fund             | -                     |
| TOTAL ESTIMATED GENERAL FUND REVENUE | <u>\$ 6,697,910</u>   |
| ESTIMATED DECREASE IN FUND EQUITY    | <u>\$ (1,034,133)</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           | \$ 575,000        |
| Operating supplies                | 500               |
| Transfer to General Fund          | -                 |
| TOTAL GARBAGE FUND APPROPRIATIONS | <u>\$ 575,500</u> |

ESTIMATED REVENUE:

|                                      |                   |
|--------------------------------------|-------------------|
| Garbage charges                      | \$ 575,000        |
| Delinquent charges                   | 5,000             |
| Miscellaneous income                 | 500               |
| TOTAL ESTIMATED GARBAGE FUND REVENUE | <u>\$ 580,500</u> |
| ESTIMATED INCREASE IN FUND EQUITY    | <u>\$ 5,000</u>   |

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

|  |                   |
|--|-------------------|
| Construction, capital outlay - streets   | \$ 133,255        |
| Interfund operating transfer             | 116,745           |
| TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS | <u>\$ 250,000</u> |

ESTIMATED REVENUE:

|                                      |            |
|--------------------------------------|------------|
| State of Illinois street maintenance | \$ 250,000 |
|--------------------------------------|------------|



|   |                   |
|---|-------------------|
| TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE | <u>\$ 250,000</u> |
| ESTIMATED INCREASE IN FUND EQUITY           | <u>\$ -</u>       |

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

|  |                   |
|--|-------------------|
| Retirement contribution - employer             | \$ 160,000        |
| TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS | <u>\$ 160,000</u> |

ESTIMATED REVENUE:

|   |                   |
|---|-------------------|
| Property Tax                                      | \$ 40,000         |
| Replacement Tax                                   | 120,000           |
| TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE | <u>\$ 160,000</u> |
| ESTIMATED INCREASE IN FUND EQUITY                 | <u>\$ -</u>       |

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

|   |                   |
|---|-------------------|
| Salaries - regular, park and recreation             | \$ 40,800         |
| Salaries - swimming pool, park and recreation       | 104,000           |
| Unemployment insurance, park and recreation         | 1,500             |
| Social security contributions, park and recreation  | 9,600             |
| Programs, park and recreation                       | 6,250             |
| Postage, park and recreation                        | 225               |
| Telephone, park and recreation                      | 1,512             |
| Training, park and recreation                       | 3,500             |
| Utilities, park and recreation                      | 230               |
| Maintenance supplies - pool, park and recreation    | 2,100             |
| Maintenance supplies - parks, park and recreation   | 20,000            |
| Office supplies, park and recreation                | 250               |
| Concessions, park and recreation                    | 8,500             |
| Capital improvements, park and recreation           | 18,250            |
| Miscellaneous expense, park and recreation          | 1,620             |
| TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS | <u>\$ 218,337</u> |

ESTIMATED REVENUE:

|  |                   |
|--|-------------------|
| Property tax   | \$ 82,800         |
| Swimming pool fees                                     | 30,000            |
| Program fees   | 3,290             |
| Concessions income                                     | 8,000             |
| Transfer from General Fund                             | 100,000           |
| Miscellaneous income                                   | 2,020             |
| TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE | <u>\$ 226,110</u> |
| ESTIMATED INCREASE IN FUND EQUITY                      | <u>\$ 7,773</u>   |

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

|  |    |               |
|--|----|---------------|
| Salaries, crossing guards                | \$ | 24,700        |
| Unemployment insurance, crossing guards  |    | 300           |
| TOTAL CROSSING GUARD FUND APPROPRIATIONS | \$ | <u>25,000</u> |

ESTIMATED REVENUE:

|   |    |               |
|---|----|---------------|
| Property tax                                | \$ | -             |
| Replacement Tax Revenue                     |    | 25,000        |
| TOTAL ESTIMATED CROSSING GUARD FUND REVENUE | \$ | <u>25,000</u> |
| ESTIMATED INCREASE IN FUND EQUITY           | \$ | <u>-</u>      |

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

|   |    |                |
|---|----|----------------|
| Social security contributions             | \$ | 140,000        |
| TOTAL SOCIAL SECURITY FUND APPROPRIATIONS | \$ | <u>140,000</u> |

ESTIMATED REVENUE:

|  |    |                |
|--|----|----------------|
| Property tax                                 | \$ | 80,000         |
| Replacement tax                              |    | 60,000         |
| TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE | \$ | <u>140,000</u> |
| ESTIMATED INCREASE IN FUND EQUITY            | \$ | <u>-</u>       |

I. PUBLIC PARKS FUND

APPROPRIATIONS:

|  |    |               |
|--|----|---------------|
| Salaries, public parks                             | \$ | 25,000        |
| Unemployment insurance, public parks               |    | 1,000         |
| Maintenance - vehicles, public parks               |    | 1,000         |
| Maintenance service - other, public parks          |    | 3,000         |
| Utilities, public parks                            |    | 25,000        |
| Maintenance supplies - equipment, public parks     |    | 3,000         |
| Maintenance supplies - swimming pool, public parks |    | 20,000        |
| Operating supplies, public parks                   |    | 5,000         |
| Building and grounds, public parks                 |    | 7,000         |
| Capital improvements - other, public parks         |    | -             |
| TOTAL PUBLIC PARKS FUND APPROPRIATIONS             | \$ | <u>90,000</u> |

ESTIMATED REVENUE:

|                         |    |        |
|-------------------------|----|--------|
| Property tax            | \$ | -      |
| Replacement tax revenue |    | 90,000 |

|   |                  |
|---|------------------|
| TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE | <u>\$ 90,000</u> |
| ESTIMATED INCREASE IN FUND EQUITY         | <u>\$ -</u>      |

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

|  |                   |
|--|-------------------|
| Salaries - regular, public library               | \$ 188,274        |
| Health insurance, public library                 | 41,771            |
| Retirement, public library                       | 20,000            |
| Unemployment insurance, public library           | 1,200             |
| Maintenance service - building, public library   | 33,018            |
| Maintenance service - equipment, public library  | 2,450             |
| Professional services - computer, public library | 18,918            |
| Telephone, public library                        | 2,500             |
| Books and periodicals, public library            | 33,000            |
| Public relations, public library                 | 174               |
| Office supplies, public library                  | 6,000             |
| Equipment purchase, public library               | 2,000             |
| Contingency expense, public library              | 50,000            |
| Miscellaneous expense, public library            | 2,175             |
| TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS         | <u>\$ 401,480</u> |

ESTIMATED REVENUE:

|   |                     |
|---|---------------------|
| Property tax                                | \$ 210,000          |
| Grants                                      | 12,000              |
| Interest income                             | 2,652               |
| Miscellaneous income                        | 9,000               |
| TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE | <u>\$ 233,652</u>   |
| ESTIMATED DECREASE IN FUND EQUITY           | <u>\$ (167,828)</u> |

K. EMERGENCY TELEPHONE SYSTEM FUND

APPROPRIATIONS:

|  |                  |
|--|------------------|
| Maintenance service, emergency telephone system      | \$ 35,000        |
| Telephone, emergency telephone system                | 11,000           |
| Equipment purchases, emergency telephone system      | 14,000           |
| Miscellaneous expense, emergency telephone system    | -                |
| TOTAL EMERGENCY TELEPHONE SYSTEM FUND APPROPRIATIONS | <u>\$ 60,000</u> |

ESTIMATED REVENUE:

|   |                  |
|---|------------------|
| Charges for services                                    | \$ 60,000        |
| TOTAL ESTIMATED EMERGENCY TELEPHONE SYSTEM FUND REVENUE | <u>\$ 60,000</u> |
| ESTIMATED INCREASE IN FUND EQUITY                       | <u>\$ -</u>      |

L. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

|   |           |                |
|---|-----------|----------------|
| Contractual services, ambulance service               | \$        | 35,000         |
| Salaries, ambulance service                           |           | 396,000        |
| Medical supplies, ambulance                           |           | 26,000         |
| Maintenance - equipment, ambulance                    |           | 5,000          |
| Operating expenses, ambulance                         |           | 1,000          |
| Other professional services, ambulance                |           | 50,000         |
| Office supplies, ambulance                            |           | 500            |
| Equipment purchase, ambulance                         |           | 10,000         |
| Vehicle purchase, ambulance                           |           | 50,000         |
| Community relations, grants, ambulance                |           | 1,500          |
| <b>TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS</b> | <b>\$</b> | <b>575,000</b> |

ESTIMATED REVENUE:

|  |           |                |
|--|-----------|----------------|
| Ambulance grant  | \$        | -              |
| Ambulance service income                                 |           | 640,000        |
| Ambulance overpayment refunded                           |           | -              |
| <b>TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE</b> | <b>\$</b> | <b>640,000</b> |
| <b>ESTIMATED INCREASE IN FUND EQUITY</b>                 | <b>\$</b> | <b>65,000</b>  |

M. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

|  |           |                |
|--|-----------|----------------|
| Engineering/OSLAD Grant/Phase II                     | \$        | -              |
| Grant writing fees                                   |           | -              |
| Rotary Park Development/OSLAD Grant/Phase II         |           | 425,000        |
| Principal payment                                    |           | -              |
| <b>TOTAL ROTARY PARK PROJECT FUND APPROPRIATIONS</b> | <b>\$</b> | <b>425,000</b> |

ESTIMATED REVENUE:

|   |           |                |
|---|-----------|----------------|
| Foundation Contribution                                 | \$        | 25,000         |
| OSLAD Grant   |           | 400,000        |
| Loan Proceeds   |           | -              |
| <b>TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE</b> | <b>\$</b> | <b>425,000</b> |
| <b>ESTIMATED INCREASE IN FUND EQUITY</b>                | <b>\$</b> | <b>-</b>       |

N. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

|   |           |                |
|---|-----------|----------------|
| Principal payment   | \$        | 100,000        |
| Interest payment  |           | 16,495         |
| Fiscal agent fee  |           | 250            |
| <b>TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS</b> | <b>\$</b> | <b>116,745</b> |

ESTIMATED REVENUE:

|   |                   |
|---|-------------------|
| Interfund operating transfer                                  | \$ 116,745        |
| TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE | <u>\$ 116,745</u> |
| ESTIMATED INCREASE IN FUND EQUITY                             | <u>\$ -</u>       |

O. 2010 ROTARY PARK BOND FUND

APPROPRIATIONS:

|   |                   |
|---|-------------------|
| Principal payment                               | \$ 200,000        |
| Interest payment                                | 6,000             |
| Fiscal agent fees                               | 750               |
| TOTAL 2010 ROTARY PARK BOND FUND APPROPRIATIONS | <u>\$ 206,750</u> |

ESTIMATED REVENUE:

|  |                   |
|--|-------------------|
| Property tax                                       | \$ -              |
| Transfer from T.I.F. III                           | 206,750           |
| TOTAL ESTIMATED 2010 ROTARY PARK BOND FUND REVENUE | <u>\$ 206,750</u> |
| ESTIMATED INCREASE IN FUND EQUITY                  | <u>\$ -</u>       |

P. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

|  |                  |
|--|------------------|
| Principal payment                            | \$ 30,000        |
| Interest payment                             | 32,770           |
| Fiscal agent fees                            | 800              |
| TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS | <u>\$ 63,570</u> |

ESTIMATED REVENUE:

|   |                  |
|---|------------------|
| Transfer from general fund                      | \$ 63,570        |
| TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE | <u>\$ 63,570</u> |
| ESTIMATED INCREASE IN FUND EQUITY               | <u>\$ -</u>      |

Q. 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND

APPROPRIATIONS:

|   |                   |
|---|-------------------|
| Principal payment   | \$ 110,000        |
| Interest payment  | 14,190            |
| Fiscal agent fees   | 500               |
| TOTAL 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND APPROPRIATIONS | <u>\$ 124,690</u> |

ESTIMATED REVENUE

|   |                          |
|---|--------------------------|
| Property tax  | \$ 122,018               |
| Transfer from general fund  | 3,000                    |
| <b>TOTAL ESTIMATED 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND REVENUE</b> | <b><u>\$ 125,018</u></b> |
| <b>ESTIMATED INCREASE IN FUND EQUITY</b>                                      | <b><u>\$ 328</u></b>     |

R. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

|   |                          |
|---|--------------------------|
| Principal payment                             | \$ 150,000               |
| Interest payment                              | 34,688                   |
| Fiscal agent fee                              | 500                      |
| <b>TOTAL LIBRARY BOND FUND APPROPRIATIONS</b> | <b><u>\$ 185,188</u></b> |

ESTIMATED REVENUE:

|  |                          |
|--|--------------------------|
| Property tax                                     | \$ 181,875               |
| Transfer from General Fund                       | 3,500                    |
| <b>TOTAL ESTIMATED LIBRARY BOND FUND REVENUE</b> | <b><u>\$ 185,375</u></b> |
| <b>ESTIMATED INCREASE IN FUND EQUITY</b>         | <b><u>\$ 187</u></b>     |

S. WATERWORKS FUND

APPROPRIATIONS:

|   |           |
|---|-----------|
| Salaries - clerical, water department           | \$ 40,000 |
| Salaries - foreman, water department            | 63,000    |
| Salaries - laborers, water department           | 360,000   |
| Salaries - laborers, pump station               | 115,000   |
| Salaries - foreman, pump station                | 72,000    |
| Salaries overtime - clerical, water department  | 1,500     |
| Salaries overtime - foreman, water department   | 5,000     |
| Salaries overtime - laborers, water department  | 40,000    |
| Salaries overtime - laborers, pump station      | 35,000    |
| Salaries overtime - foreman, pump station       | 15,000    |
| Health insurance, water fund                    | 105,000   |
| Health insurance - clerical, water department   | 100       |
| Health insurance - laborers, water department   | 750       |
| Health insurance - laborers, pump station       | 250       |
| Unemployment insurance, water department        | 1,200     |
| Unemployment insurance, pump station            | 500       |
| Worker's compensation, water department         | 20,000    |
| Worker's compensation, pump station             | 12,000    |
| Social security contributions, water department | 35,000    |
| Social security contributions, pump station     | 20,000    |
| Retirement contributions, water department      | 52,000    |
| Retirement contributions, pump station          | 20,000    |
| Uniform allowance, water department             | 2,800     |
| Uniform allowance, clerical, water department   | 400       |
| Uniform allowance, pump station                 | 1,200     |

|  |         |
|--|---------|
| Maintenance - building, water department                       | 8,000   |
| Maintenance - building, pump station                           | 10,000  |
| Maintenance - watermains, distribution system                  | 100,000 |
| Maintenance - equipment, water department                      | 30,000  |
| Maintenance - equipment, pump station                          | 30,000  |
| Maintenance - water tower, pump station                        | 100,000 |
| Maintenance - well field, pump station                         | 100,000 |
| Maintenance - vehicle, water department                        | 4,000   |
| Maintenance - vehicle, pump station                            | 2,500   |
| Accounting service, water department                           | 12,000  |
| Engineering services, water department                         | 60,000  |
| Engineering services, pump station                             | -       |
| Other professional services, water department                  | 5,000   |
| Other professional services, pump station                      | 10,000  |
| Postage, water department                                      | 35,000  |
| Postage, pump station  | 100     |
| Telephone, water department                                    | 2,200   |
| Telephone, pump station  | 3,500   |
| Remote read utility account, water department                  | 1,500   |
| Publishing, pump station                                       | -       |
| Training, water department                                     | 3,000   |
| Training, pump station   | 2,000   |
| Subscriptions, pump station                                    | 350     |
| Utilities, water department                                    | 3,200   |
| Utilities, pump station  | 230,000 |
| Liability insurance, water department                          | 25,000  |
| Liability insurance, pump station                              | 12,000  |
| Rentals, water department                                      | -       |
| Maintenance supplies - granular materials, distribution system | 5,000   |
| Maintenance supplies - water hydrants, water department        | -       |
| Maintenance supplies - water meters, water department          | 10,000  |
| Office supplies, water department                              | 1,500   |
| Office supplies, pump station                                  | 100     |
| Merchant service fee, water billing                            | 12,000  |
| Operating supplies, water department                           | 2,000   |
| Operating supplies, pump station                               | 2,000   |
| Operating expenses, water department                           | 1,000   |
| Operating expenses, pump station                               | -       |
| Small tools, water department                                  | 4,000   |
| Small tools, pump station                                      | 1,000   |
| Fuel, water department   | 10,000  |
| Fuel, pump department  | 3,500   |
| Chemicals, pump station  | 40,000  |
| Operating supplies - lab, pump station                         | 4,500   |
| Principal payment  | 295,000 |
| Fiscal agent fee   | 500     |
| Equipment purchase, water department                           | 80,000  |
| Equipment purchase, pump station                               | 10,000  |
| Vehicle purchase, water department                             | 75,000  |
| Hydrant purchase, water department                             | 5,000   |
| Capital outlay / remote read program, water department         | 10,000  |
| Capital outlay /other  | 700,000 |
| Utility tax, water department                                  | 120,000 |
| Miscellaneous expense, water department                        | -       |
| Interest, water department                                     | 64,163  |
| Transfer to General Fund                                       | -       |

|                                      |                     |
|--------------------------------------|---------------------|
| TOTAL WATERWORKS FUND APPROPRIATIONS | <u>\$ 3,263,313</u> |
|--------------------------------------|---------------------|

ESTIMATED REVENUE:

|   |                         |
|---|-------------------------|
| Utility tax                                 | \$ 120,000              |
| Water sales, residential                    | 1,600,000               |
| Water sales, commercial                     | 230,000                 |
| Water sales, industrial                     | 1,300,000               |
| Water taps                                  | 1,500                   |
| Water improvements - Carus                  | -                       |
| Service charge, labor (delinquents)         | 15,000                  |
| Delinquent charges                          | 15,000                  |
| Miscellaneous income                        | 15,000                  |
| Transfer from T.I.F. III                    | -                       |
| Loan proceeds                               | -                       |
| <br>TOTAL ESTIMATED WATERWORKS FUND REVENUE | <br><u>\$ 3,296,500</u> |
| <br>ESTIMATED INCREASE IN FUND EQUITY       | <br><u>\$ 33,187</u>    |

T. SEWERAGE FUND

APPROPRIATIONS:

|  |           |
|--|-----------|
| Salaries regular, clerical, sewer                        | \$ 42,000 |
| Salaries regular, foreman, sewer                         | 70,000    |
| Salaries regular, laborer, sewer                         | 210,000   |
| Salaries overtime, clerical, sewer                       | 1,500     |
| Salaries overtime, foreman, sewer                        | 10,000    |
| Salaries overtime, laborer, sewer                        | 21,000    |
| Health insurance, sewer fund                             | 87,000    |
| Health insurance - clerical, sewer                       | 100       |
| Health insurance - laborer, sewer                        | 500       |
| Unemployment insurance, sewer                            | 1,000     |
| Worker's compensation, sewer                             | 15,000    |
| Social security contributions, sewer                     | 25,000    |
| Retirement contributions, sewer                          | 42,000    |
| Uniform allowance - laborer, sewer                       | 2,000     |
| Uniform allowance - clerical, sewer                      | 400       |
| Maintenance service - equipment, new sewer plant         | -         |
| Maintenance service - equipment, sewer                   | -         |
| Maintenance service - vehicles, sewer                    | -         |
| Maintenance service - lab analysis, new sewer plant      | 15,000    |
| Maintenance service - lab analysis, sewer                | 8,000     |
| Maintenance service - sewer                              | 80,000    |
| Maintenance service - televising, sewer                  | 2,500     |
| Maintenance service - buildings/grounds, sewer           | -         |
| Maintenance service - buildings/grounds, new sewer plant | -         |
| Maintenance service - lift station, sewer                | 23,000    |
| Maintenance service - lab equipment, sewer               | 3,500     |
| Maintenance service - lab equipment, new sewer plant     | -         |
| Accounting services, sewer                               | -         |
| Engineering services, sewer                              | 50,000    |
| Permit fees, sewer                                       | 16,500    |
| Permit fees, new sewer plant                             | 7,500     |
| Legal service, sewer                                     | 10,000    |
| Postage, sewer   | 500       |
| Telephone, sewer   | 2,000     |
| Long-term control, sewer                                 | 480,000   |
| Publishing, sewer  | 500       |



|   |                            |
|---|----------------------------|
| Dues, sewer   | 1,000                      |
| Training, sewer   | 2,500                      |
| Utilities, sewer  | 110,000                    |
| Utilities, new sewer plant  | 70,000                     |
| Liability insurance, sewer  | 40,000                     |
| Rentals, sewer  | 1,000                      |
| Maintenance supplies - building, sewer                              | 2,000                      |
| Maintenance supplies - building, new sewer                          | 8,500                      |
| Maintenance supplies - equipment, new sewer                         | 17,500                     |
| Maintenance supplies - equipment, sewer                             | 50,000                     |
| Maintenance supplies - vehicle, sewer                               | 3,000                      |
| Maintenance supplies - biosolids, sewer                             | 2,500                      |
| Maintenance supplies - manhole, catch basin, sewer                  | -                          |
| Maintenance supplies - lift station, sewer                          | -                          |
| Maintenance supplies - sewer laboratory, sewer                      | -                          |
| Maintenance supplies - equipment, sewer laboratory, new sewer plant | -                          |
| Office supplies, sewer  | 10,000                     |
| Operating supplies - general, sewer                                 | 4,000                      |
| Operating expenses, sewer   | -                          |
| Operating supplies - chlorinating, sewer                            | 15,000                     |
| Small tools, sewer  | 1,000                      |
| Fuel - vehicle, sewer   | 3,500                      |
| Chemicals / waste water, sewer                                      | 7,500                      |
| Chemicals / waste water, new sewer plant                            | 25,000                     |
| Principal payment - 09 sewer plant                                  | 240,000                    |
| Principal payment - IEPA Loan - 09 sewer plant                      | 586,181                    |
| Interest payment - 09 sewer plant                                   | 29,750                     |
| Principal payment - IEPA loan, sewer                                | 150,495                    |
| Interest payment - IEPA loan, sewer                                 | 32,932                     |
| Fiscal agent fee  | 500                        |
| Bank charges, sewer   | -                          |
| Equipment purchases, sewer  | 20,000                     |
| Equipment purchases, new sewer plant                                | 1,000                      |
| Equipment replacement, sewer  | -                          |
| Capital improvements / other, sewer                                 | 650,000                    |
| Capital improvements / collection system, sewer                     | -                          |
| Capital improvements/disaster recovery/dike grant, sewer            | -                          |
| <b>TOTAL SEWERAGE FUND APPROPRIATIONS</b>                           | <b><u>\$ 3,311,358</u></b> |

ESTIMATED REVENUE:

|  |                            |
|--|----------------------------|
| Sewer charges, residential                   | 1,450,000                  |
| Sewer charges, industrial                    | 200,000                    |
| Sewer charges, commercial                    | 260,000                    |
| Sewer bond charges                           | 475,000                    |
| Sewer taps                                   | -                          |
| Industrial sample collection                 | 1,000                      |
| Delinquent charges                           | 18,000                     |
| Sewer bond delinquent charges                | 4,000                      |
| Miscellaneous income                         | 10,000                     |
| Disaster recovery/Dike grant                 | -                          |
| CDAP Grant/Upcoming projects                 | -                          |
| CDAP Grant/Walnut/Crosat/23rd St.            | -                          |
| Transfer from T.I.F. I                       | 586,182                    |
| <b>TOTAL ESTIMATED SEWERAGE FUND REVENUE</b> | <b><u>\$ 3,004,182</u></b> |
| <b>ESTIMATED DECREASE IN FUND EQUITY</b>     | <b><u>\$ (307,176)</u></b> |

U. PARKING METER FUND

APPROPRIATIONS:

|  |                             |
|--|-----------------------------|
| Salaries, parking meters                       | \$ 15,000                   |
| Administrative hearing officer, parking meters | -                           |
| Office supplies, parking meters                | 1,500                       |
| Operating expense, parking meters              | 500                         |
| Land purchase                                  | 50,000                      |
| <br>TOTAL PARKING METER FUND APPROPRIATIONS    | <br><u><u>\$ 67,000</u></u> |

ESTIMATED REVENUE:

|  |                             |
|--|-----------------------------|
| Parking fines                                  | \$ 70,000                   |
| Parking fees                                   | 3,000                       |
| <br>TOTAL ESTIMATED PARKING METER FUND REVENUE | <br><u><u>\$ 73,000</u></u> |
| <br>ESTIMATED INCREASE IN FUND EQUITY          | <br><u><u>\$ 6,000</u></u>  |

V. FIREMEN'S PENSION FUND

APPROPRIATIONS:

|   |                              |
|---|------------------------------|
| Benefit payments                                | \$ 150,000                   |
| Administrative expense                          | 5,000                        |
| Miscellaneous expense                           | 1,000                        |
| <br>TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS | <br><u><u>\$ 156,000</u></u> |

ESTIMATED REVENUE:

|  |                              |
|--|------------------------------|
| Employer contribution                              | \$ 150,000                   |
| Employee contribution                              | 20,000                       |
| Investment income                                  | 35,000                       |
| <br>TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE | <br><u><u>\$ 205,000</u></u> |
| <br>ESTIMATED INCREASE IN FUND EQUITY              | <br><u><u>\$ 49,000</u></u>  |

W. POLICE PENSION FUND

APPROPRIATIONS:

|  |                              |
|--|------------------------------|
| Benefit payments                             | \$ 797,720                   |
| Administrative expense                       | 7,000                        |
| Miscellaneous expense                        | 5,000                        |
| <br>TOTAL POLICE PENSION FUND APPROPRIATIONS | <br><u><u>\$ 809,720</u></u> |

ESTIMATED REVENUE:

|                       |            |
|-----------------------|------------|
| Employer contribution | \$ 797,720 |
| Employee contribution | 135,000    |

|   |                     |
|---|---------------------|
| Investment income                           | 85,000              |
| TOTAL ESTIMATED POLICE PENSION FUND REVENUE | <u>\$ 1,017,720</u> |
| ESTIMATED INCREASE IN FUND EQUITY           | <u>\$ 208,000</u>   |

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

APPROPRIATIONS:

|   |                     |
|---|---------------------|
| Professional services, legal, T.I.F. I                            | \$ 42,543           |
| Capital improvement, other, T.I.F. I                              | 430,000             |
| Tax refund - Illinois Cement, T.I.F. I                            | 144,037             |
| Tax refund - Brewer, T.I.F. I                                     | -                   |
| Intergovernmental agreement/LaSalle Grade                         | 30,468              |
| Intergovernmental agreement/Dimmick Grade                         | 12,731              |
| Intergovernmental agreement/Waltham Grade                         | 124,948             |
| Intergovernmental agreement/LP High School                        | 226,808             |
| Intergovernmental agreement/IVCC                                  | 56,400              |
| Payment to developer, Starved Rock                                | 4,060               |
| Transfer to T.I.F. III  | -                   |
| Transfer to T.I.F. VIII   | -                   |
| Transfer to T.I.F. IV   | -                   |
| Transfer to sewer fund, T.I.F. I                                  | 586,182             |
| Debt service - principal payment, T.I.F. I                        | -                   |
| Debt service - interest payment, T.I.F. I                         | -                   |
| Fiscal agent fee, T.I.F. I  | -                   |
| TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS | <u>\$ 1,658,177</u> |

ESTIMATED REVENUE:

|  |                     |
|--|---------------------|
| Property tax   | \$ 1,502,928        |
| TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE | <u>\$ 1,502,928</u> |
| ESTIMATED INCREASE IN FUND EQUITY                                    | <u>\$ (155,249)</u> |

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

APPROPRIATIONS:

|  |                  |
|--|------------------|
| Professional services, legal, T.I.F. II                            | \$ 4,096         |
| Intergovernmental agreement/LaSalle Grade                          | 192              |
| Intergovernmental agreement/Dimmick Grade                          | 27,710           |
| Intergovernmental agreement/LP High School                         | 11,456           |
| Intergovernmental agreement/IVCC                                   | 6,344            |
| Payments to developer, T.I.F. II                                   | 4,809            |
| TOTAL LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND APPROPRIATIONS | <u>\$ 54,607</u> |

ESTIMATED REVENUE:

|   |                   |
|---|-------------------|
| Property tax  | \$ 142,450        |
| TOTAL ESTIMATED LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND REVENUE | <u>\$ 142,450</u> |

|                                   |           |
|-----------------------------------|-----------|
| ESTIMATED INCREASE IN FUND EQUITY | \$ 87,843 |
|-----------------------------------|-----------|

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

APPROPRIATIONS:

|   |                |
|---|----------------|
| Intergovernmental agreement/Waltham Grade                               | \$ 34,545      |
| Intergovernmental agreement/LP High School                              | 21,612         |
| Intergovernmental agreement/IVCC  | 10,737         |
| Payment to developer/JC Whitney   | 218,256        |
| Payment to developer/Conway   | 18,978         |
| Capital improvement, other, T.I.F. III                                  | -              |
| Transfer to Water and Sewer   | -              |
| Transfer to 2010 Rotary Park Bond Fund                                  | 206,750        |
| Legal service, retainer   | 22,087         |
| <br>TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS | <br>\$ 532,965 |

ESTIMATED REVENUE:

|  |                |
|--|----------------|
| Property tax   | \$ 636,728     |
| Transfer from T.I.F. I   | -              |
| Transfer from T.I.F. II  | -              |
| Transfer from T.I.F. VI  | -              |
| <br>TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE | <br>\$ 636,728 |

|                                   |            |
|-----------------------------------|------------|
| ESTIMATED INCREASE IN FUND EQUITY | \$ 103,763 |
|-----------------------------------|------------|

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

APPROPRIATIONS:

|  |                |
|--|----------------|
| Professional services, legal, T.I.F. IV                                | \$ 4,542       |
| Tax refund - LaSalle County, T.I.F. IV                                 | 9,589          |
| Tax refund - Yaklich, T.I.F. IV  | -              |
| Intergovernmental agreement/LaSalle Grade                              | 17,676         |
| Intergovernmental agreement/LP High School                             | 13,264         |
| Intergovernmental agreement/IVCC                                       | 6,059          |
| Intergovernmental agreement/Dimmick Grade                              | 1,259          |
| Payments to developer/Country Aire                                     | 41,784         |
| Payment to developer/North Terraces                                    | 4,631          |
| Debt service - principal payment, T.I.F. IV                            | 87,297         |
| Debt service - interest payment, T.I.F. IV                             | 62,703         |
| Fiscal agent fee, T.I.F. IV  | 500            |
| <br>TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS | <br>\$ 249,304 |

ESTIMATED REVENUE:

|   |                |
|---|----------------|
| Property tax  | \$ 157,938     |
| Transfer from T.I.F. I  | -              |
| <br>TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE | <br>\$ 157,938 |

|                                   |             |
|-----------------------------------|-------------|
| ESTIMATED DECREASE IN FUND EQUITY | \$ (91,366) |
|-----------------------------------|-------------|

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

APPROPRIATIONS:

|  |           |                |
|--|-----------|----------------|
| Professional services, legal, T.I.F. V                     | \$        | 4,868          |
| Capital Improvement - Other, T.I.F. V                      |           | 200,000        |
| Tax Refund - Fetching Frieda's                             |           | 29             |
| Tax Refund - LaSalle County, T.I.F. V                      |           | 8,827          |
| Tax Refund - Gary & Julie Hammers, T.I.F. V                |           | 1,821          |
| Tax Refund - Canal Corridor Association, T.I.F. V          |           | 2,093          |
| Tax Refund - LaSalle Subway, T.I.F. V                      |           | 3,604          |
| Tax Refund - Buckman Iron & Metal Co.                      |           | 749            |
| Tax Refund - American Nickeloid                            |           | 2,479          |
| Intergovernmental agreement/LaSalle Grade                  |           | 17,671         |
| Intergovernmental agreement/LP High School                 |           | 9,355          |
| Intergovernmental agreement/IVCC                           |           | 6,406          |
| <b>TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS</b> | <b>\$</b> | <b>257,902</b> |

ESTIMATED REVENUE:

|   |           |                 |
|---|-----------|-----------------|
| Property tax  | \$        | 168,394         |
| Transfer from T.I.F. I                                |           | -               |
| <b>TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE</b> | <b>\$</b> | <b>168,394</b>  |
| <b>ESTIMATED DECREASE IN FUND EQUITY</b>              | <b>\$</b> | <b>(89,508)</b> |

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

APPROPRIATIONS:

|   |           |               |
|---|-----------|---------------|
| Professional services, legal, T.I.F. VI                                   | \$        | 5,276         |
| Intergovernmental agreement/Waltham Grade                                 |           | 13,402        |
| Intergovernmental agreement/LP High School                                |           | 1,097         |
| Intergovernmental agreement/IVCC  |           | 4,556         |
| Tax Refund - LaSalle County, T.I.F. VI                                    |           | 6,278         |
| Transfer to T.I.F. III  |           | -             |
| <b>TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b> | <b>\$</b> | <b>30,609</b> |

ESTIMATED REVENUE:

|  |           |                |
|--|-----------|----------------|
| Property Tax   | \$        | 131,185        |
| <b>TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE</b> | <b>\$</b> | <b>131,185</b> |
| <b>ESTIMATED INCREASE IN FUND EQUITY</b>                                     | <b>\$</b> | <b>100,576</b> |

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

APPROPRIATIONS:

|  |    |       |
|--|----|-------|
| Professional services, legal, T.I.F. VII | \$ | 5,560 |
| Tax Refund - LaSalle County, T.I.F. VII  |    | 1,796 |
| Tax Refund - Wm. P. Dooley, T.I.F. VII   |    | 525   |

|  |       |
|--|-------|
| Tax Refund - Ralph Crane, T.I.F. VII         | 728   |
| Tax Refund - Wm. Pezanoski, T.I.F. VII       | 285   |
| Tax Refund - Robert Pezanoski, T.I.F. VII    | 584   |
| Tax Refund - Catherine Pezanoski, T.I.F. VII | 361   |
| Tax Refund - Mary Edwards, T.I.F. VII        | 812   |
| Tax Refund - Terry Pezanoski, T.I.F. VII     | 285   |
| Tax Refund - Charles Pezanoski, T.I.F. VII   | 285   |
| Intergovernmental agreement/Dimmick Grade    | 1,182 |
| Intergovernmental agreement/Waltham Grade    | 684   |
| Intergovernmental agreement/LP High School   | 1,223 |
| Intergovernmental agreement/IVCC             | 1,303 |
| Transfer to T.I.F. III                       | -     |

|   |                  |
|---|------------------|
| TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS | <u>\$ 15,613</u> |
|---|------------------|

ESTIMATED REVENUE:

|              |           |
|--------------|-----------|
| Property Tax | \$ 30,506 |
|--------------|-----------|

|  |                  |
|--|------------------|
| TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE | <u>\$ 30,506</u> |
|--|------------------|

|                                   |                  |
|-----------------------------------|------------------|
| ESTIMATED INCREASE IN FUND EQUITY | <u>\$ 14,893</u> |
|-----------------------------------|------------------|

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

APPROPRIATIONS:

|   |          |
|---|----------|
| Professional services, legal, T.I.F. VIII | \$ 6,741 |
| Intergovernmental agreement/LaSalle Grade | 1,180    |
| Intergovernmental agreement/IVCC          | 3,580    |
| Intergovernmental agreement/Peru Grade    | 23       |
| Intergovernmental agreement/Dimmick Grade | 4,163    |
| Tax Refund/LaSalle County                 | 4,933    |
| Tax Refund/Gerald Cleer                   | 71       |
| Tax Refund/Mike Cleer                     | -        |
| Tax Refund/Betty Diedrick                 | 485      |
| Tax Refund/Mertel Investment Co.          | 1,342    |
| Payments to developer, Unytite            | 24,330   |

|  |                  |
|--|------------------|
| TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS | <u>\$ 46,848</u> |
|--|------------------|

ESTIMATED REVENUE:

|                        |           |
|------------------------|-----------|
| Property Tax           | \$ 81,659 |
| Transfer from T.I.F. I | -         |

|   |                  |
|---|------------------|
| TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE | <u>\$ 81,659</u> |
|---|------------------|

|                                   |                  |
|-----------------------------------|------------------|
| ESTIMATED INCREASE IN FUND EQUITY | <u>\$ 34,811</u> |
|-----------------------------------|------------------|

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND

|                   |            |
|-------------------|------------|
| 1. Mayor's office | \$ 106,750 |
| 2. Aldermen       | 22,850     |

|   |           |
|---|-----------|
| 3. Comptroller's office                           | 194,100   |
| 4. City Clerk's office                            | 39,850    |
| 5. Treasurer's office                             | 4,075     |
| 6. City Attorney                                  | 165,000   |
| 7. Economic Developer                             | 93,140    |
| 8. Public safety - police                         | 3,525,920 |
| 9. Public safety - fire                           | 1,025,550 |
| 10. Health/Welfare                                | 11,462    |
| 11. Public works - streets                        | 1,204,700 |
| 12. City engineer                                 | 147,000   |
| 13. Public works - building/City Hall             | 83,000    |
| 14. Building inspector's office                   | 68,850    |
| 15. Public works - superintendent                 | 113,100   |
| 16. Miscellaneous                                 | 926,696   |
|   | <hr/>     |
| Total General Fund                                | 7,732,043 |
| B. AUDIT FUND                                     | 27,500    |
| C. GARBAGE FUND                                   | 575,500   |
| D. MOTOR FUEL TAX FUND                            | 250,000   |
| E. MUNICIPAL RETIREMENT FUND                      | 160,000   |
| F. PLAYGROUND AND RECREATION FUND                 | 218,337   |
| G. SCHOOL CROSSING GUARD FUND                     | 25,000    |
| H. SOCIAL SECURITY FUND                           | 140,000   |
| I. PUBLIC PARKS FUND                              | 90,000    |
| J. PUBLIC LIBRARY FUND                            | 401,480   |
| K. EMERGENCY TELEPHONE SYSTEM FUND                | 60,000    |
| L. LASALLE AMBULANCE SERVICE                      | 575,000   |
| M. ROTARY PARK PROJECT FUND                       | 425,000   |
| N. 2002 ALTERNATE BOND AND INTEREST FUND          | 116,745   |
| O. 2010 ROTARY PARK BOND FUND                     | 206,750   |
| P. 2010 RECOVERY BOND FUND                        | 63,570    |
| Q. 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND | 124,690   |
| R. 2001 LIBRARY BOND FUND                         | 185,188   |
| S. WATERWORKS FUND                                | 3,263,313 |
| T. SEWERAGE FUND                                  | 3,311,358 |
| U. PARKING METER FUND                             | 67,000    |
| V. FIREMEN'S PENSION FUND                         | 156,000   |

|   |                       |
|---|-----------------------|
| W. POLICE PENSION FUND                                    | 809,720               |
| X. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND           | 1,658,177             |
| Y. LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND          | 54,607                |
| Z. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND         | 532,965               |
| AA. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND         | 249,304               |
| BB. LASALLE T.I.F. V DOWNTOWN                             | 257,902               |
| CC. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND         | 30,609                |
| DD. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND        | 15,613                |
| EE. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND       | 46,848                |
| TOTAL APPROPRIATIONS                                      | <u>\$ 21,830,219</u>  |
| <br>  |                       |
| TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES | \$ 5,294,791          |
| TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES          | 15,406,529            |
| TOTAL ESTIMATED FUND REVENUE                              | <u>\$ 20,701,320</u>  |
| <br>  |                       |
| TOTAL ESTIMATED DECREASE IN FUND EQUITIES                 | <u>\$ (1,128,899)</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. 2016.

Approved: July \_\_\_\_\_, 2015

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

(CORPORATE SEAL)

ATTEST:

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