

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

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

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, 2019 and ending on April 30, 2020.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

Salary, Mayor	\$	20,000
Salary, Liquor Commissioner		5,000
Salary, Mayor's Secretary		50,000
Overtime, Salary, Mayor's Secretary		500
Health insurance, Mayor's office		22,000
Unemployment insurance, Mayor's office		150
Worker's compensation, Mayor's office		200
Clothing allowance, Mayor's office		1,000
Automobile allowance		4,000
Office machine maintenance, Mayor's office		1,000
Postage, Mayor's office		250
Telephone expense, Mayor's office		1,300
Dues, Mayor's office		800
Training		1,000
Office supplies, Mayor's office		2,000
Operating expenses, Mayor's office		250
Fuel		2,000
Equipment purchases, Mayor's office		-
Total	\$	111,450

2. ALDERMEN

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

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$	91,000
Salaries, clerical, Comptroller's office		36,500
Overtime, clerical salaries, Comptroller's office		1,200
Health insurance, Comptroller's office		22,000
Unemployment insurance, Comptroller's office		300

Worker's compensation, Comptroller's office	200
Uniform allowance, Comptroller	1,000
Maintenance service equipment, Comptroller's office	5,000
Postage, Comptroller's office	1,200
Telephone, Comptroller's office	-
Dues, Comptroller's office	300
Training	3,000
Office supplies, Comptroller's office	7,500
Operating expenses, Comptroller's office	250
Equipment purchase, Comptroller's office	5,000
Total	<u>\$ 174,450</u>

4. CITY CLERK'S OFFICE

Salary, City Clerk	\$ 22,000
Assistant salary, City Clerk	300
Worker's compensation, City Clerk	200
Uniform allowance, City Clerk	500
Maintenance service equipment, City Clerk	1,000
Postage, City Clerk	600
Telephone, City Clerk	-
Publishing, City Clerk	10,000
Codification, City Clerk	3,500
Dues, City Clerk	150
Office supplies, City Clerk	2,000
Equipment purchases, City Clerk	-
Total	<u>\$ 40,250</u>

5. TREASURER'S OFFICE

Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	75
Total	<u>\$ 4,075</u>

6. CITY ATTORNEY

Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	140,000
Legal services, Ordinance Court	3,000
Salaries, Ordinance Court	1,500
Total	<u>\$ 159,500</u>

7. ECONOMIC DEVELOPER

Salaries, Economic Developer	\$ 53,000
Health insurance, Economic Developer	15,000
Unemployment insurance, Economic Developer	100
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	500
Maintenance service - equipment, Economic Developer	500
Postage, Economic Developer	100
Other professional services Economic Developer	15,500
Telephone, Economic Developer	1,000

Training, Economic Development	1,000
Operating expenses, Economic Development	1,800
Dues, Economic Developer	1,000
Office supplies, Economic Developer	1,000
Grant writing fees, Economic Development	3,000
Total	<u>\$ 94,940</u>

8. PUBLIC SAFETY - POLICE

Salary, police chief	\$ 115,000
Salaries, police lieutenants	89,000
Salaries, police sergeants	375,000
Salaries, police patrolmen	1,000,000
Salaries, police dispatchers	52,000
Overtime salaries, police lieutenants	9,000
Overtime salaries, police sergeants	15,000
Overtime salaries, patrolmen	60,000
Overtime salaries, police dispatchers	1,000
Health insurance, police	410,000
Unemployment insurance, police	3,100
Workmen's compensation insurance, police	95,000
Pension benefits, police	1,270,000
Uniform allowance, police	30,000
Maintenance - equipment, police	15,000
Maintenance - code red, police	5,000
Maintenance - vehicles, police	20,000
Maintenance - radios, police	5,000
Other professional services, police	90,000
Postage, police	1,200
Telephone, police	4,000
Leased circuits, police	12,000
Printing, police	2,000
Dues, police	1,200
Training, police	10,000
Testing, police	2,000
Liability insurance, police	50,000
Office supplies, police	2,000
Drug traffic prevention, police	50,000
Operating expenses, police	5,000
Range expense, police	1,000
Fuel, police	48,000
Equipment purchase, police	15,000
Vehicle purchase, police	80,000
Transfer to shared LPO Services, police	-
Total	<u>\$ 3,942,500</u>

9. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$ 2,500
Salaries, fire truck chauffeurs	275,000
Salaries, volunteer firemen	200,000
Overtime salaries, fire truck chauffeurs	20,000
Health insurance, fire	65,000
Unemployment insurance, fire	3,000

Worker's compensation, fire	45,000
Pension benefits, fire	206,000
Uniform allowance, fire	3,000
Maintenance - building, fire	10,000
Maintenance - equipment, fire	5,000
ESDA expenses, fire	3,500
Maintenance - fire equipment, fire	2,000
Maintenance - vehicles, fire	28,000
Maintenance - radios, fire	20,000
Medical - exams, fire	1,000
Other professional services, fire	90,000
Postage, fire	200
Telephone, fire	5,500
Dues, fire	1,250
Training, fire	4,000
Utilities, fire station	4,000
Liability insurance, fire	30,000
Office supplies, fire	1,500
Operating expenses, fire	4,000
Fuel, fire	14,000
Equipment purchase, fire	30,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	20,000

Total	<u>\$ 1,146,450</u>
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10. PUBLIC SAFETY - HEALTH/WELFARE

Welfare health services	\$ 11,462
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Total	<u>\$ 11,462</u>
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11. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ 75,000
Salaries - building and grounds, street department	-
Salaries - mechanics, street department	110,000
Salaries - laborers, street department	205,000
Overtime salaries - foreman, street department	8,000
Overtime salaries - building and grounds, street department	-
Overtime salaries - mechanics, street department	5,000
Overtime salaries, - laborers, street department	15,000
Health insurance, street department	135,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	30,000
Uniform allowance, street department	3,000
Maintenance - building, street department	30,000
Maintenance - equipment, street department	40,000
Maintenance - vehicles, street department	50,000
Maintenance - streets, street department	10,000
Maintenance - sidewalks, street department	245,000
Maintenance - snow removal, street department	500
Maintenance - sewer, street department	500
Traffic signals, street department	6,000
Traffic signals maintenance, street department	5,000
Maintenance - weed treatment, street department	-
Maintenance - demolition, street department	100,000

Telephone, street department	1,200
Utilities - garage, street department	10,000
Street lighting, street department	110,000
Liability insurance, street department	15,000
Rentals, street department	2,500
Other contractual services - tree/weed cut & trim, street department	2,500
Maintenance supplies - granular materials, street department	2,500
Maintenance supplies - streets, street department	35,000
Street signs, street department	15,000
Curbs, street department	7,500
Manholes/catch basins, street department	5,000
Chemicals, street department	7,000
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	5,000
Maintenance supplies - road salt, street department	150,000
Office supplies, street department	500
Operating supplies, street department	10,000
Small tools purchase, street department	3,000
Fuel, street department	38,000
Equipment purchase, street department	-
Vehicle purchase, street department	182,000
Total	<u>\$ 1,675,700</u>

12. CITY ENGINEER

Salary, City Engineer	\$ 105,000
Salary, Assistant Engineer	8,000
Health insurance, City Engineer	22,000
Unemployment insurance, City Engineer	250
Uniform allowance, City Engineer	500
Maintenance - equipment, City Engineer	1,000
Maintenance - vehicles, City Engineer	1,000
Engineering services, City Engineer	15,000
Postage, City Engineer	250
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	500
Subscriptions, City Engineer	50
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	1,500
Operating expenses, City Engineer	250
Fuel, City Engineer	1,000
Field supplies, City Engineer	500
Equipment purchase, City Engineer	2,000
Total	<u>\$ 158,950</u>

13. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 35,000
Maintenance - equipment, city hall	10,000
Maintenance service - website, city hall	1,500
Maintenance service - computer, city hall	25,000
Telephone, city hall	2,000
Utilities, city hall	35,000
Operating expenses, city hall	500

Janitorial supplies, city hall	2,000
Capital improvements/other, city hall	-
Total	\$ 111,000
14. <u>BUILDING INSPECTOR'S OFFICE</u>	
Salary, Rental Building Inspector	\$ 22,000
Salary, Assistant Rental Building Inspector	2,500
Health insurance, Rental Building Inspector	5,500
Unemployment insurance, Rental Building Inspector	100
Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	750
Maintenance - vehicles, Rental Building Inspector	-
Plumbing inspection fees, Rental Building Inspector	7,000
Inspections, other, Rental Building Inspector	1,000
Postage expense, Rental Building Inspector	1,500
Telephone expense, Rental Building Inspector	-
Printing, Rental Building Inspector	500
Training, Rental Building Inspector	1,000
Office supplies, Rental Building Inspector	700
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	1,200
Total	\$ 43,750
15. <u>PUBLIC WORKS - SUPERINTENDENT</u>	
Salary, superintendent, public works	\$ 91,000
Health insurance, superintendent, public works	22,000
Unemployment insurance, superintendent, public works	200
Uniform allowance, superintendent, public works	500
Maintenance - equipment, superintendent, public works	700
Maintenance - vehicles, superintendent, public works	500
Postage, superintendent, public works	50
Telephone, superintendent, public works	1,000
Dues, superintendent, public works	250
Training, superintendent, public works	500
Subscriptions, superintendent, public works	150
Maintenance supplies- equipment, superintendent, public works	1,500
Office supplies, superintendent, public works	500
Operating expenses, superintendent, public works	50
Fuel, superintendent, public works	2,800
Equipment purchases, superintendent, public works	-
Total	\$ 121,700
16. <u>MISCELLANEOUS</u>	
Worker's compensation, general government	15,000
Liability insurance, general government	30,000
Insurance - general, general government	15,000
Community relations - downtown, projects	130,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	35,000
Community development - Community relations, promotional	85,000
Community development - Celebrate LaSalle	1,000

Other professional services	220,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	120,000
Capital outlay - Streets, property	205,000
Debt service - Principal payment, G.O. Bonds	300,000
Debt service - Interest, G.O. Bonds	50,618
Debt service - Fiscal agent fee, G.O. Bonds	500
Sales Tax Reimbursement - Beck Oil Co.	60,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	264
Tax Refund, Ralph Crane	741
Tax Refund, Wm. Pezanoski	582
Tax Refund, Robert Pezanoski	1,024
Tax Refund, Catherine Pezanoski	378
Tax Refund, Mary Edwards	809
Tax Refund, Terry Pezanoski	582
Tax Refund, Charles Pezanoski	582
Tax Refund, Bedanko	1,130
Tax Refund, Diedrick	2,175
Tax Refund, Gerald Cleer	1,674
Tax Refund, Carus Corporation	159
Tax Refund, Investment Planning	2,084
Tax Refund, Mertel Investment Co.	1,136
Tax Refund, Kelly Family	1,726
Transfer to Playground and Recreation Fund	115,000
Transfer to 2010 Recovery Bond Fund	59,025
Transfer to Library - PPRT portion	32,000
Transfer to Other Funds	-

Total	<u>\$ 1,488,189</u>
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TOTAL GENERAL FUND APPROPRIATIONS	<u><u>\$ 9,320,616</u></u>
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ESTIMATED REVENUE:

Property tax, general	\$ 500,000
Property tax, bonds	344,693
Property tax, pensions	1,476,000
Property tax, road & bridge	60,000
Replacement tax, general	7,000
Replacement tax, pensions	18,000
School Resource Partnership	44,000
Utility tax	1,950,000
State income tax	950,000
Sales tax	2,050,000
Hotel/motel tax	3,000
Liquor licenses	25,000
Vehicle licenses, taxi	250
Business licenses	7,000
Animal licenses	1,500
Franchise fees	120,000
Pull tab licenses	5,000
Gaming revenue	190,000
Sand mining revenue	200,000
Occupational licenses	10,000
Other licenses	9,000
Building and electrical permits	20,000

Rental inspection fees	35,000
Plumbing inspection fees	300
State/street maintenance	20,000
Court fines	32,000
Drug Enforcement Revenue	50,000
Interest income	35,000
Miscellaneous income	50,000
Recovery Bond reimbursement	12,000
Capital lease proceeds	32,000
Grant income	300,000
TOTAL ESTIMATED GENERAL FUND REVENUE	<u>\$ 8,556,743</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (763,873)</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	\$ 580,000
Operating supplies	1,500
Recycling	15,000
TOTAL GARBAGE FUND APPROPRIATIONS	<u>\$ 596,500</u>

ESTIMATED REVENUE:

Garbage charges	\$ 575,000
Delinquent charges	5,000
Miscellaneous income	1,500
TOTAL ESTIMATED GARBAGE FUND REVENUE	<u>\$ 581,500</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ (15,000)</u>

D. MOTOR FUEL TAX FUND



APPROPRIATIONS:

Construction, capital outlay - streets	\$ 260,000
Interfund operating transfer	116,885
<b>TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS</b>	<b><u><u>\$ 376,885</u></u></b>

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 245,000
Interest income	150
<b>TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE</b>	<b><u><u>\$ 245,150</u></u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u><u>\$ (131,735)</u></u></b>

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

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

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	65,000
<b>TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE</b>	<b><u><u>\$ 105,000</u></u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u><u>\$ (15,000)</u></u></b>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 53,000
Salaries - swimming pool, park and recreation	120,000
Overtime salaries - swimming pool, park and recreation	1,000
Unemployment insurance, park and recreation	1,500
Social security contributions, park and recreation	15,000
Programs, park and recreation	8,500
Postage, park and recreation	150
Telephone, park and recreation	1,500
Printing, park and recreation	500
Liability insurance, park and recreation	2,500
Maintenance supplies - pool, park and recreation	20,000
Maintenance supplies - parks, park and recreation	30,000
League supplies, park and recreation	7,500
Office supplies, park and recreation	500
Concessions, park and recreation	10,000
Capital improvements, park and recreation	3,500
Vehicle purchase, park and recreation	15,000

Miscellaneous expense, park and recreation	1,000
<b>TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS</b>	<u><u>\$ 291,150</u></u>

ESTIMATED REVENUE:

Property tax	\$ 82,800
Swimming pool fees	30,000
Swimming pool fees, pool party rent	2,000
Swimming pool fees, pool passbooks	2,500
Program fees	500
Swim lessons	500
Shelter rental	2,500
Concessions income	18,000
Transfer from General Fund	115,000
Miscellaneous income	10,000
<b>TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE</b>	<u><u>\$ 263,800</u></u>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<u><u>\$ (27,350)</u></u>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 17,500
Unemployment insurance, crossing guards	250
<b>TOTAL CROSSING GUARD FUND APPROPRIATIONS</b>	<u><u>\$ 17,750</u></u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	18,000
<b>TOTAL ESTIMATED CROSSING GUARD FUND REVENUE</b>	<u><u>\$ 18,000</u></u>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<u><u>\$ 250</u></u>

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

Social security contributions	\$ 124,000
<b>TOTAL SOCIAL SECURITY FUND APPROPRIATIONS</b>	<u><u>\$ 124,000</u></u>

ESTIMATED REVENUE:

Property tax	\$ 80,000
Replacement tax	44,000
<b>TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE</b>	<u><u>\$ 124,000</u></u>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<u><u>\$ -</u></u>

I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 100,000
Overtime salaries, public parks	1,500
Health insurance, public parks	18,000
Unemployment insurance, public parks	100
Maintenance - vehicles, public parks	2,500
Maintenance service - other, public parks	5,000
Utilities, public parks	27,000
Sanitation services, public parks	2,500
Maintenance supplies - equipment, public parks	2,000
Maintenance supplies - swimming pool, public parks	20,000
Operating supplies, public parks	10,000
Building and grounds, public parks	-
Capital improvements - other, public parks	7,000
 TOTAL PUBLIC PARKS FUND APPROPRIATIONS	 <u>\$ 195,600</u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	90,000
 TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	 <u>\$ 90,000</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (105,600)</u>

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 208,173
Health insurance, public library	46,478
Retirement, public library	36,855
Unemployment insurance, public library	1,200
Maintenance service - building, public library	52,708
Maintenance service - equipment, public library	2,850
Professional services - computer, public library	42,633
Telephone, public library	2,500
Books and periodicals, public library	29,990
Public relations, public library	-
Office supplies, public library	6,250
Equipment purchase, public library	2,000
Contingency expense, public library	-
Miscellaneous expense, public library	2,325
 TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS	 <u>\$ 433,962</u>

ESTIMATED REVENUE:

Property tax	\$ 210,000
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Transfer from General - PPRT portion	32,000
Grants	12,000
Interest income	600
Miscellaneous income	9,000
<b>TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE</b>	<b>\$ 263,600</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (170,362)</b>

K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 35,000
Salaries, ambulance service	460,000
Wages, ambulance service	50,000
Medical supplies, ambulance	30,000
Maintenance - equipment, ambulance	6,000
Operating expenses, ambulance	1,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	12,000
Vehicle purchase, ambulance	30,000
Capital outlay, ambulance	15,000
Community relations, grants, ambulance	2,000
<b>TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS</b>	<b>\$ 641,500</b>

ESTIMATED REVENUE:

Ambulance service income	\$ 600,000
Interest income	50
<b>TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE</b>	<b>\$ 600,050</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (41,450)</b>

L. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 105,000
Interest payment	9,855
Fiscal agent fee	2,000
<b>TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS</b>	<b>\$ 116,855</b>

ESTIMATED REVENUE:

Interfund operating transfer	\$ 116,885
<b>TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE</b>	<b>\$ 116,885</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 30</b>

M. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 30,000
Interest payment	28,225
Fiscal agent fees	800
 TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	 <u>\$ 59,025</u>

ESTIMATED REVENUE:

Transfer from general fund	\$ 59,025
 TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	 <u>\$ 59,025</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>

N. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 170,000
Interest payment	17,250
Fiscal agent fee	500
 TOTAL LIBRARY BOND FUND APPROPRIATIONS	 <u>\$ 187,750</u>

ESTIMATED REVENUE:

Property tax	\$ 184,063
Transfer from General Fund	-
 TOTAL ESTIMATED LIBRARY BOND FUND REVENUE	 <u>\$ 184,063</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (3,687)</u>

O. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 50,000
Salaries - foreman, water department	83,000
Salaries - laborers, water department	325,000
Salaries - laborers, pump station	120,000
Salaries - foreman, pump station	100,000
Salaries overtime - clerical, water department	1,500
Salaries overtime - foreman, water department	2,500
Salaries overtime - laborers, water department	25,000
Salaries overtime - laborers, pump station	60,000
Salaries overtime - foreman, pump station	-
Health insurance, water fund	100,000
Health insurance - clerical, water department	-

Health insurance - laborers, water department	500
Health insurance - laborers, pump station	250
Unemployment insurance, water department	1,200
Unemployment insurance, pump station	500
Worker's compensation, water department	30,000
Worker's compensation, pump station	-
Social security contributions, water department	40,000
Social security contributions, pump station	20,000
Retirement contributions, water department	60,000
Retirement contributions, pump station	35,000
Uniform allowance, water department	3,000
Uniform allowance, clerical, water department	500
Uniform allowance, pump station	1,500
Maintenance - building, water department	15,000
Maintenance - building, pump station	12,000
Maintenance - watermains, distribution system	100,000
Maintenance - equipment, water department	55,000
Maintenance - equipment, pump station	115,000
Maintenance - water tower, pump station	50,000
Maintenance - well field, pump station	100,000
Maintenance - vehicle, water department	5,000
Maintenance - vehicle, pump station	2,500
Accounting service, water department	10,000
Engineering services, water department	100,000
Engineering services, pump station	-
Other professional services, water department	5,000
Other professional services, pump station	20,000
Postage, water department	35,000
Postage, pump station	250
Telephone, water department	5,500
Telephone, pump station	1,500
Remote read utility account, water department	1,700
Training, water department	3,000
Training, pump station	2,000
Subscriptions, pump station	-
Utilities, water department	5,000
Utilities, pump station	230,000
Liability insurance, water department	40,000
Liability insurance, pump station	-
Blacktop, water department	-
Maintenance supplies - granular materials, distribution system	1,500
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	60,000
Office supplies, water department	1,000
Office supplies, pump station	1,500
Merchant service fee, water billing	25,000
Operating supplies, water department	1,500
Operating supplies, pump station	3,500
Operating expenses, water department	1,000
Small tools, water department	4,000
Small tools, pump station	1,000
Fuel, water department	12,000
Fuel, pump department	3,500
Chemicals, pump station	30,000
Operating supplies - lab, pump station	5,500
Principal payment	330,000
Fiscal agent fee	500

Equipment purchase, water department	15,000
Equipment purchase, pump station	2,000
Vehicle purchase, water department	91,000
Hydrant purchase, water department	5,000
Capital outlay / remote read program, water department	10,000
Capital outlay /other	-
Streets - construction	80,000
Utility tax, water department	150,000
Miscellaneous expense, water department	-
Interest, water department	27,848
Transfer to General Fund	-
<b>TOTAL WATERWORKS FUND APPROPRIATIONS</b>	<b>\$ 2,835,248</b>

ESTIMATED REVENUE:

Utility tax	\$ 150,000
Water sales, residential	1,640,000
Water sales, commercial	300,000
Water sales, industrial	1,000,000
Water taps	1,500
Water improvements - Carus	-
Service charge, labor (delinquents)	12,000
Delinquent charges	20,000
Miscellaneous income	14,000
Transfer from T.I.F. III	-
Loan proceeds	-
<b>TOTAL ESTIMATED WATERWORKS FUND REVENUE</b>	<b>\$ 3,137,500</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 302,252</b>

P. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 35,000
Salaries regular, foreman, sewer	80,000
Salaries regular, laborer, sewer	175,000
Salaries overtime, clerical, sewer	1,000
Salaries overtime, foreman, sewer	25,000
Salaries overtime, laborer, sewer	20,000
Health insurance, sewer fund	85,000
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	35,000
Uniform allowance - laborer, sewer	2,000
Uniform allowance - clerical, sewer	500
Maintenance service - equipment, new sewer plant	10,000
Maintenance service - equipment	25,000
Maintenance service - vehicles	1,000
Maintenance service - lab analysis, new sewer plant	10,000
Maintenance service - lab analysis, sewer	15,000

Maintenance service - sewer	50,000
Maintenance service - televising, sewer	2,500
Maintenance service - lift station, sewer	25,000
Maintenance service - lab equipment, sewer	10,000
Maintenance service - building, sewer	1,000
Maintenance service - building, new sewer plant	20,000
Engineering services, sewer	60,000
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	-
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	2,500
Utilities, sewer	115,000
Utilities, new sewer plant	60,000
Liability insurance, sewer	35,000
Rentals, sewer	1,000
Maintenance supplies - building, sewer	10,000
Maintenance supplies - building, new sewer	5,000
Maintenance supplies - equipment, new sewer	10,000
Maintenance supplies - equipment, sewer	50,000
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	5,000
Office supplies, sewer	1,500
Operating supplies - general, sewer	5,000
Operating supplies - chlorinating, sewer	25,000
Operating expenses, sewer	1,000
Small tools, sewer	1,500
Fuel - vehicle, sewer	4,000
Chemicals / waste water, sewer	8,000
Chemicals / waste water, new sewer plant	10,000
Principal payment - 09 sewer plant	80,000
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	15,200
Principal payment - IEPA loan, sewer	162,478
Interest payment - IEPA loan, sewer	20,950
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	25,000
Miscellaneous expense, sewer	25,000
Equipment purchases, sewer	20,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	91,000
Land lease agreement, sewer	3,500
Capital improvements / other, sewer	1,500,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
<b>TOTAL SEWERAGE FUND APPROPRIATIONS</b>	<b><u><u>\$ 3,667,160</u></u></b>

ESTIMATED REVENUE:

Sewer charges, residential	1,475,000
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Sewer charges, industrial	225,000
Sewer charges, commercial	300,000
Sewer bond charges	300,000
Industrial discharge permits	250
Delinquent charges	18,000
Sewer bond delinquent charges	4,500
Grant income	600,000
Miscellaneous income	-
Transfer from T.I.F. I	586,182
<b>TOTAL ESTIMATED SEWERAGE FUND REVENUE</b>	<b>\$ 3,508,932</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (158,228)</b>

Q. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$ 8,000
Office supplies, parking meters	500
Operating expense, parking meters	500
Capital improvements	30,000
Land purchase	-
<b>TOTAL PARKING METER FUND APPROPRIATIONS</b>	<b>\$ 39,000</b>

ESTIMATED REVENUE:

Parking fines	\$ 40,000
Parking fees	3,000
<b>TOTAL ESTIMATED PARKING METER FUND REVENUE</b>	<b>\$ 43,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 4,000</b>

R. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 206,000
Administrative expense	8,500
Miscellaneous expense	1,000
<b>TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS</b>	<b>\$ 215,500</b>

ESTIMATED REVENUE:

Employer contribution	\$ 206,000
Employee contribution	25,000
Investment income	35,000
<b>TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE</b>	<b>\$ 266,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 50,500</b>

S. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 1,270,000
Administrative expense	20,000
Miscellaneous expense	5,000
 TOTAL POLICE PENSION FUND APPROPRIATIONS	 <u>\$ 1,295,000</u>

ESTIMATED REVENUE:

Employer contribution	\$ 1,270,000
Employee contribution	140,000
Investment income	85,000
 TOTAL ESTIMATED POLICE PENSION FUND REVENUE	 <u>\$ 1,495,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 200,000</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 45,442
Capital improvement, other, T.I.F. I	10,000
Intergovernmental agreement/LaSalle County	168,439
Intergovernmental agreement/LaSalle Grade	19,029
Intergovernmental agreement/Dimmick Grade	10,957
Intergovernmental agreement/Waltham Grade	342,906
Intergovernmental agreement/LP High School	226,808
Intergovernmental agreement/IVCC	59,076
Intergovernmental agreement/LaSalle Township	8,893
Intergovernmental agreement/Utica Township	19,555
Intergovernmental agreement/Utica Township Road	19,929
Payment to developer, Starved Rock	4,721
Transfer to sewer fund, T.I.F. I	586,182
 TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u>\$ 1,521,937</u>

ESTIMATED REVENUE:

Property tax	\$ 1,729,949
 TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	 <u>\$ 1,729,949</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ 208,012</u>

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

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 97,675
Intergovernmental agreement/LP High School	27,859
Intergovernmental agreement/IVCC	12,194
Payment to developer/JC Whitney	219,689
Capital improvement, other, T.I.F. III	-
Transfer to Water and Sewer	-
Legal service, retainer	18,934
<b>TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b>\$ 376,351</b>

ESTIMATED REVENUE:

Property tax	\$ 718,500
Transfer from T.I.F. I	-
Transfer from T.I.F. VI	-
<b>TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b>\$ 718,500</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 342,149</b>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 6,784
Tax refund - LaSalle County, T.I.F. IV	13,984
Intergovernmental agreement/LaSalle Grade	12,041
Intergovernmental agreement/LP High School	13,264
Intergovernmental agreement/IVCC	8,608
Intergovernmental agreement/Dimmick Grade	1,116
Payments to developer/Country Aire	59,371
Payment to developer/North Terraces	12,489
Payment to developer/Ficek	3,425
Payment to developer/Vermillionvue	20,511
Debt service - principal payment, T.I.F. IV	102,875
Debt service - interest payment, T.I.F. IV	112,125
Fiscal agent fee, T.I.F. IV	500
<b>TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b>\$ 367,093</b>

ESTIMATED REVENUE:

Property tax	\$ 254,065
Transfer from T.I.F. I	-
<b>TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b>\$ 254,065</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (113,028)</b>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 7,203
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Capital Improvement - Other, T.I.F. V	275,000
Tax Refund - Fetching Frieda's	34
Tax Refund - LaSalle County, T.I.F. V	13,301
Tax Refund - Gary & Julie Hammers, T.I.F. V	2,595
Tax Refund - Canal Corridor Association, T.I.F. V	3,360
Tax Refund - LaSalle Subway, T.I.F. V	4,130
Tax Refund - Buckman Iron & Metal Co.	858
Tax Refund - American Nickeloid	1,365
Payments to developer/RMA Co. Inc. Uptown	3,317
Payment to developer/GHG Holdings	904
Carus real estate	315
Intergovernmental agreement/LaSalle Grade	26,037
Intergovernmental agreement/LP High School	9,355
Intergovernmental agreement/IVCC	8,983

TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS \$ 356,757

ESTIMATED REVENUE:

Property tax	\$ 266,651
Transfer from T.I.F. I	-

TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE \$ 266,651

ESTIMATED INCREASE IN FUND EQUITY \$ (90,106)

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 5,715
Intergovernmental agreement/Waltham Grade	8,444
Intergovernmental agreement/LP High School	1,097
Intergovernmental agreement/IVCC	4,862
Tax Refund - LaSalle County, T.I.F. VI	7,198
Payment to developer, Oak Ridge Village	9,673
Capital improvement, water park	-

TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 36,989

ESTIMATED REVENUE:

Property Tax	\$ 151,593
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TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE \$ 151,593

ESTIMATED INCREASE IN FUND EQUITY \$ 114,604

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 5,612
Tax Refund - LaSalle County, T.I.F. VII	2,873

Tax Refund - Wm. P. Dooley, T.I.F. VII	647
Tax Refund - Ralph Crane, T.I.F. VII	948
Tax Refund - Wm. Pezanoski, T.I.F. VII	454
Tax Refund - Robert Pezanoski, T.I.F. VII	991
Tax Refund - Catherine Pezanoski, T.I.F. VII	624
Tax Refund - Mary Edwards, T.I.F. VII	1,247
Tax Refund - Terry Pezanoski, T.I.F. VII	454
Tax Refund - Charles Pezanoski, T.I.F. VII	454
Intergovernmental agreement/Dimmick Grade	3,430
Intergovernmental agreement/Waltham Grade	532
Intergovernmental agreement/LP High School	1,223
Intergovernmental agreement/IVCC	1,941
Capital improvement, industrial park	90,000

TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 111,430

ESTIMATED REVENUE:

Property Tax	\$ 50,314
TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 50,314</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ (61,116)</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 13,648
Intergovernmental agreement/LaSalle Grade	4,293
Intergovernmental agreement/IVCC	6,057
Intergovernmental agreement/Peru Grade	42
Intergovernmental agreement/Dimmick Grade	3,729
Tax Refund/LaSalle County	8,968
Tax Refund/Gerald Cleer	187
Tax Refund/Betty Diedrick	556
Tax Refund/Mertel Investment Co.	560
Capital improvements, new water extension	10,000
Payments to developer, Unytite	21,308
Payments to developer, Inman Electric	6,854
JJR Next Level Training	1,430

TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 77,632

ESTIMATED REVENUE:

Property Tax	\$ 165,633
Transfer from T.I.F. I	-
TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 165,633</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 88,001</u>

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 111,450
2. Aldermen	36,250
3. Comptroller's office	174,450
4. City Clerk's office	40,250
5. Treasurer's office	4,075
6. City Attorney	159,500
7. Economic Developer	94,940
8. Public safety - police	3,942,500
9. Public safety - fire	1,146,450
10. Health/Welfare	11,462
11. Public works - streets	1,675,700
12. City engineer	158,950
13. Public works - building/City Hall	111,000
14. Building inspector's office	43,750
15. Public works - superintendent	121,700
16. Miscellaneous	<u>1,488,189</u>
 Total General Fund	 9,320,616
 B. AUDIT FUND	 27,500
 C. GARBAGE FUND	 596,500
 D. MOTOR FUEL TAX FUND	 376,885
 E. MUNICIPAL RETIREMENT FUND	 120,000
 F. PLAYGROUND AND RECREATION FUND	 291,150
 G. SCHOOL CROSSING GUARD FUND	 17,750
 H. SOCIAL SECURITY FUND	 124,000
 I. PUBLIC PARKS FUND	 195,600
 J. PUBLIC LIBRARY FUND	 433,962
 K. LASALLE AMBULANCE SERVICE	 641,500
 L. 2002 ALTERNATE BOND AND INTEREST FUND	 116,855
 M. 2010 RECOVERY BOND FUND	 59,025
 N. 2001 LIBRARY BOND FUND	 187,750
 O. WATERWORKS FUND	 2,835,248
 P. SEWERAGE FUND	 3,667,160
 Q. PARKING METER FUND	 39,000
 R. FIREMEN'S PENSION FUND	 215,500

S. POLICE PENSION FUND	1,295,000
T. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	1,521,937
U. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	376,351
V. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	367,093
W. LASALLE T.I.F. V DOWNTOWN	356,757
X. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	36,989
Y. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	111,430
Z. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	77,632
TOTAL APPROPRIATIONS	<u>\$ 23,409,190</u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 6,341,761
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	16,680,692
TOTAL ESTIMATED FUND REVENUE	<u>\$ 23,022,453</u>
TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u>\$ (386,737)</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. 2019.

Approved: July \_\_\_\_\_, 2019

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

(CORPORATE SEAL)

ATTEST:

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