

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

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, 2022 and ending on April 30, 2023.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

Salary, Mayor	\$	25,000
Salary, Liquor Commissioner		5,000
Salary, Mayor's Secretary		75,000
Overtime, Salary, Mayor's Secretary		250
Health insurance, Mayor's office		24,000
Unemployment insurance, Mayor's office		150
Clothing allowance, Mayor's office		2,100
Automobile allowance		4,000
Office machine maintenance, Mayor's office		1,000
Postage, Mayor's office		200
Telephone expense, Mayor's office		1,200
Dues, Mayor's office		500
Training		1,000
Office supplies, Mayor's office		2,000
Operating expenses, Mayor's office		200
Fuel		3,000
Equipment purchases, Mayor's office		400
Total	\$	<u>145,000</u>

2. ALDERMEN

Salary, Aldermen	\$	36,400
Dues, Aldermen		750
Operating expenses, Aldermen		8,000
Total	\$	<u>45,150</u>

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$	108,000
Salaries, clerical, Comptroller's office		36,000
Overtime, clerical salaries, Comptroller's office		500
Health insurance, Comptroller's office		24,000
Unemployment insurance, Comptroller's office		250
Uniform allowance, Comptroller		1,400
Maintenance service equipment, Comptroller's office		1,500
Postage, Comptroller's office		2,000

Dues, Comptroller's office	750
Training	2,000
Office supplies, Comptroller's office	10,000
Operating expenses, Comptroller's office	250
Equipment purchase, Comptroller's office	-
Total	<u>\$ 186,650</u>
4. <u>CITY CLERK'S OFFICE</u>	
Salary, City Clerk	\$ 7,000
Assistant salary, City Clerk	900
Uniform allowance, City Clerk	-
Maintenance service equipment, City Clerk	1,500
Postage, City Clerk	250
Training, City Clerk	1,000
Publishing, City Clerk	10,000
Codification, City Clerk	4,000
Dues, City Clerk	250
Office supplies, City Clerk	500
Equipment purchases, City Clerk	-
Total	<u>\$ 25,400</u>
5. <u>TREASURER'S OFFICE</u>	
Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	75
Total	<u>\$ 4,075</u>
6. <u>CITY ATTORNEY</u>	
Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	105,000
Legal services, Ordinance Court	3,000
Salaries, Ordinance Court	1,800
Total	<u>\$ 124,800</u>
7. <u>ECONOMIC DEVELOPER</u>	
Salaries, Economic Developer	\$ 63,000
Health insurance, Economic Developer	8,000
Unemployment insurance, Economic Developer	200
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	700
Maintenance service - equipment, Economic Developer	100
Postage, Economic Developer	25
Other professional services Economic Developer	350
Telephone, Economic Developer	500
Training, Economic Development	500
Operating expenses, Economic Development	13,943
Dues, Economic Developer	300
Subscriptions/Membership, Economic Developer	17,492
Office supplies, Economic Developer	500
Equipment purchases, Economic Developer	800
Grant writing fees, Economic Development	3,000

Total		\$ 110,850
8. <u>PUBLIC RELATIONS/MARKETING</u>		
Salaries, Public Relations	\$ 55,000	
Health insurance, Public Relations	8,000	
Unemployment insurance, Public Relations	150	
Uniform allowance, Public Relations	700	
Training, Public Relations	1,000	
Other professional services, Public Relations	500	
Operating expenses, Public Relations	15,000	
Equipment purchases, Public Relations	1,000	
Office supplies, Public Relations	300	
Total		\$ 81,650
9. <u>PUBLIC SAFETY - POLICE</u>		
Salary, police chief	\$ 113,000	
Salaries, police lieutenants	-	
Salaries, police sergeants	558,000	
Salaries, police patrolmen	1,023,000	
Salaries, police dispatchers	54,000	
Overtime salaries, police lieutenants	-	
Overtime salaries, police sergeants	10,000	
Overtime salaries, patrolmen	75,000	
Overtime salaries, police dispatchers	250	
Health insurance, police	420,000	
Unemployment insurance, police	3,000	
Workmen's compensation insurance, police	85,000	
Pension benefits, police	1,735,000	
Uniform allowance, police	26,400	
Maintenance - equipment, police	13,000	
Maintenance - code red, police	5,500	
Maintenance - vehicles, police	28,000	
Maintenance - radios, police	1,000	
Other professional services, police	110,000	
Postage, police	500	
Telephone, police	2,000	
Leased circuits, police	10,000	
Printing, police	500	
Dues, police	1,000	
Training, police	15,000	
Testing, police	1,000	
Liability insurance, police	44,000	
Office supplies, police	1,500	
Drug traffic prevention, police	50,000	
Operating expenses, police	7,500	
Range expense, police	500	
Fuel, police	60,000	
Equipment purchase, police	5,000	
Vehicle purchase, police	-	
Total		\$ 4,458,650
10. <u>PUBLIC SAFETY - FIRE</u>		
Salaries, fire chief and assistant chief	\$ 2,700	

Salaries, fire truck chauffeurs	282,000
Salaries, volunteer firemen	100,000
Overtime salaries, fire truck chauffeurs	20,000
Health insurance, fire	70,000
Unemployment insurance, fire	2,000
Worker's compensation, fire	40,000
Pension benefits, fire	200,000
Uniform allowance, fire	4,000
Maintenance - building, fire	7,500
Maintenance - equipment, fire	2,500
ESDA expenses, fire	3,000
Maintenance - fire equipment, fire	5,000
Maintenance - vehicles, fire	18,000
Maintenance - radios, fire	5,000
Medical - exams, fire	1,500
Other professional services, fire	110,000
Postage, fire	100
Telephone, fire	5,000
Dues, fire	1,000
Training, fire	5,000
Utilities, fire station	5,000
Liability insurance, fire	32,000
Office supplies, fire	1,500
Operating expenses, fire	10,000
Fuel, fire	25,000
Equipment purchase, fire	20,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	60,000

Total	<u>\$ 1,090,800</u>
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11. PUBLIC SAFETY - HEALTH/WELFARE

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

Salaries - foreman, street department	\$ 76,000
Salaries - mechanics, street department	130,000
Salaries - laborers, street department	203,000
Overtime salaries - foreman, street department	15,000
Overtime salaries - mechanics, street department	2,000
Overtime salaries, - laborers, street department	15,000
Health insurance, street department	112,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	33,000
Uniform allowance, street department	6,300
Maintenance - building, street department	170,000
Maintenance - equipment, street department	20,000
Maintenance - vehicles, street department	25,000
Maintenance - streets, street department	10,000
Maintenance - sidewalks, street department	235,000
Maintenance - snow removal, street department	5,000
Maintenance - sewer, street department	20,000
Traffic signals, street department	5,000
Traffic signals maintenance, street department	25,000
Maintenance - weed treatment, street department	-

Maintenance - demolition, street department	50,000
Telephone, street department	1,100
Utilities - garage, street department	5,000
Street lighting, street department	61,000
Liability insurance, street department	20,000
Rentals, street department	2,500
Other contractual services - tree/weed cut & trim, street department	10,000
Maintenance supplies - granular materials, street department	-
Maintenance supplies - building	11,000
Maintenance supplies -equipment	22,000
Maintenance supplies - vehicle	28,000
Maintenance supplies - streets, street department	25,000
Maintenance supplies - streets, snow removal	1,000
Street signs, street department	15,000
Curbs, street department	5,000
Manholes/catch basins, street department	5,000
Chemicals, street department	4,000
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	-
Maintenance supplies - road salt, street department	125,000
Office supplies, street department	750
Operating supplies, street department	15,000
Operating expenses, street department	2,500
Small tools purchase, street department	5,000
Fuel, street department	34,000
New public works building, street department	1,500,000
Equipment purchase, street department	10,000
Vehicle purchase, street department	225,000
Total	<u>\$ 3,291,150</u>

13. CITY ENGINEER

Salary, City Engineer	\$ 23,000
Salary, Assistant Engineer	12,000
Health insurance, City Engineer	3,200
Health insurance, Assistant Engineer	100
Unemployment insurance, City Engineer	200
Uniform allowance, City Engineer	700
Maintenance - equipment, City Engineer	1,000
Maintenance - vehicles, City Engineer	1,500
Engineering services, City Engineer	20,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	250
Subscriptions, City Engineer	-
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	1,000
Operating expenses, City Engineer	-
Fuel, City Engineer	750
Field supplies, City Engineer	500
Equipment purchase, City Engineer	5,000
Total	<u>\$ 69,450</u>

14. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 35,000
Maintenance - equipment, city hall	25,000
Maintenance service - website, city hall	4,000
Maintenance service - computer, city hall	75,000
Telephone, city hall	2,000
Utilities, city hall	22,000
Operating expenses, city hall	500
Janitorial supplies, city hall	5,000
Capital improvements/other, city hall	1,100,000
Total	<u>\$ 1,268,500</u>

15. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 25,000
Salary, Assistant Rental Building Inspector	2,600
Health insurance, Rental Building Inspector	-
Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	750
Maintenance - vehicles, Rental Building Inspector	2,500
Plumbing inspection fees, Rental Building Inspector	1,000
Inspections, other, Rental Building Inspector	1,000
Postage expense, Rental Building Inspector	1,500
Printing, Rental Building Inspector	500
Training, Rental Building Inspector	500
Office supplies, Rental Building Inspector	2,000
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	750
Total	<u>\$ 38,100</u>

16. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ 28,000
Health insurance, superintendent, public works	-
Unemployment insurance, superintendent, public works	100
Uniform allowance, superintendent, public works	-
Maintenance - equipment, superintendent, public works	1,000
Maintenance - vehicles, superintendent, public works	-
Postage, superintendent, public works	50
Telephone, superintendent, public works	1,500
Training, superintendent, public works	500
Office supplies, superintendent, public works	500
Fuel, superintendent, public works	2,000
Equipment purchases, superintendent, public works	-
Total	<u>\$ 33,650</u>

17. MISCELLANEOUS

Worker's compensation, general government	15,000
Liability insurance, general government	35,000
Insurance - general, general government	14,000
Community relations - downtown, projects	130,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	10,000
Community development - Community relations, promotional	60,000
Community development - Celebrate LaSalle	1,000
Other professional services	5,000

City wide credit card	5,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	-
Capital outlay - Streets, property	315,000
Debt service - Principal payment, G.O. Bonds	335,000
Debt service - Interest, G.O. Bonds	13,568
Debt service - Fiscal agent fee, G.O. Bonds	500
Sales Tax Reimbursement - Beck Oil Co.	70,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	254
Tax Refund, Ralph Crane	715
Tax Refund, Wm. Pezanoski	561
Tax Refund, Robert Pezanoski	988
Tax Refund, Catherine Pezanoski	365
Tax Refund, Mary Edwards	781
Tax Refund, Terry Pezanoski	561
Tax Refund, Charles Pezanoski	561
Tax Refund, Bedanko	1,400
Tax Refund, Diedrick	2,453
Tax Refund, Gerald Cleer	1,775
Tax Refund, Carus Corporation	153
Tax Refund, Investment Planning	2,010
Tax Refund, Mertel Investment Co.	1,096
Tax Refund, Kelly Family	2,221
Transfer to Playground and Recreation Fund	117,000
Transfer to 2010 Recovery Bond Fund	60,215
Transfer to Library - PPRT portion	70,000
Transfer to Other Funds	-
Total	<u>\$ 1,272,177</u>

TOTAL GENERAL FUND APPROPRIATIONS

\$ 12,257,514

ESTIMATED REVENUE:

Property tax, general	\$ 360,000
Property tax, bonds	341,784
Property tax, pensions	1,935,000
Property tax, road & bridge	64,000
Replacement tax, general	281,000
Replacement tax, pensions	50,000
School Resource Partnership	45,000
Utility tax	1,800,000
State income tax	1,200,000
State use tax	375,000
Sales tax	2,000,000
Hotel/motel tax	15,000
Liquor licenses	20,000
Vehicle licenses, taxi	150
Business licenses	7,000
Animal licenses	1,000
Franchise fees	120,000
Pull tab licenses	5,000
Gaming revenue	300,000
Cannabis use tax	14,000
Sand mining revenue	75,000
Occupational licenses	11,000
Other licenses	10,000
Building and electrical permits	20,000

Rental inspection fees	34,000
Plumbing inspection fees	1,000
State/street maintenance	20,000
Court fines	30,000
Drug Enforcement Revenue	50,000
Interest income	43,000
Miscellaneous income	275,000
Recovery Bond reimbursement	9,000
Capital lease proceeds	30,000
City wide credit card	5,000
Grant income	810,000
LPAC donation	50,000
Transfer from other funds	2,000,000
 TOTAL ESTIMATED GENERAL FUND REVENUE	 <u>\$ 12,406,934</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 149,420</u>

B. AUDIT FUND

APPROPRIATIONS:

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

ESTIMATED REVENUE:

Property tax	\$ 31,000
Transfer from other funds	20,000
 TOTAL ESTIMATED AUDIT FUND REVENUE	 <u>\$ 51,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 6,000</u>

C. GARBAGE FUND

APPROPRIATIONS:

Garbage service charges	\$ 690,000
Operating supplies	6,700
Recycling	-
 TOTAL GARBAGE FUND APPROPRIATIONS	 <u>\$ 696,700</u>

ESTIMATED REVENUE:

Garbage charges	\$ 690,000
Delinquent charges	5,500
Miscellaneous income	1,200
 TOTAL ESTIMATED GARBAGE FUND REVENUE	 <u>\$ 696,700</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>



D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 350,000
Grant expense - Rebuild Illinois	595,000
Interfund operating transfer	114,805
<b>TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS</b>	<b>\$ 1,059,805</b>

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 375,000
Grant income - Rebuild Illinois	105,545
Interest income	200
<b>TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE</b>	<b>\$ 480,745</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (579,060)</b>

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 150,000
<b>TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS</b>	<b>\$ 150,000</b>

ESTIMATED REVENUE:

Property Tax	\$ 46,000
Replacement Tax	104,000
<b>TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE</b>	<b>\$ 150,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 60,000
Salaries - swimming pool, park and recreation	95,000
Overtime salaries - swimming pool, park and recreation	1,500
Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	9,000
Programs, park and recreation	7,000
Postage, park and recreation	100
Telephone, park and recreation	500
Printing, park and recreation	-
Liability insurance, park and recreation	-
Maintenance supplies - pool, park and recreation	140,000
Maintenance supplies - parks, park and recreation	40,000
League supplies, park and recreation	10,000
Office supplies, park and recreation	500
Concessions, park and recreation	15,000

Capital improvements, park and recreation	25,000
Vehicle purchase, park and recreation	-
Miscellaneous expense, park and recreation	2,500
<b>TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS</b>	<b>\$ 407,100</b>

ESTIMATED REVENUE:

Property tax	\$ 90,000
Swimming pool fees	38,000
Swimming pool fees, pool party rent	3,500
Swimming pool fees, pool passbooks	1,500
Program fees	500
Swim lessons	300
Shelter rental	2,000
Concessions income	30,000
Transfer from General Fund	117,000
Miscellaneous income	12,000
<b>TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE</b>	<b>\$ 294,800</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (112,300)</b>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 29,750
Unemployment insurance, crossing guards	250
<b>TOTAL CROSSING GUARD FUND APPROPRIATIONS</b>	<b>\$ 30,000</b>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	30,000
<b>TOTAL ESTIMATED CROSSING GUARD FUND REVENUE</b>	<b>\$ 30,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

Social security contributions	\$ 135,000
<b>TOTAL SOCIAL SECURITY FUND APPROPRIATIONS</b>	<b>\$ 135,000</b>

ESTIMATED REVENUE:

Property tax	\$ 90,000
Replacement tax	45,000
<b>TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE</b>	<b>\$ 135,000</b>

ESTIMATED INCREASE IN FUND EQUITY

\$ -

I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 45,000
Overtime salaries, public parks	-
Health insurance, public parks	8,000
Unemployment insurance, public parks	250
Maintenance - vehicles, public parks	5,000
Maintenance service - other, public parks	3,000
Utilities, public parks	32,000
Sanitation services, public parks	1,000
Maintenance supplies - equipment, public parks	1,000
Maintenance supplies - swimming pool, public parks	30,000
Operating supplies, public parks	5,000
Building and grounds, public parks	-
Equipment purchases, public parks	100,000
Capital improvements - other, public parks	5,000

TOTAL PUBLIC PARKS FUND APPROPRIATIONS \$ 235,250

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	140,000

TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE \$ 140,000

ESTIMATED DECREASE IN FUND EQUITY \$ (95,250)

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 216,766
Health insurance, public library	48,100
Retirement, public library	18,000
Social Security contributions, public library	16,484
Unemployment insurance, public library	1,200
Workmens comp, public library	500
Maintenance service - building, public library	10,550
Maintenance service - equipment, public library	3,250
Professional services - computer, public library	32,000
Telephone, public library	2,000
Postage, public library	500
Training, public library	500
Books and periodicals, public library	40,000
Programs and performances, public library	11,000
Utilities, public library	13,000
Liability insurance, public library	12,000
Office supplies, public library	5,000
Maintenance supplies - building, public library	2,000
Grounds maintenance/landscaping, public library	18,500

Equipment purchase, public library	5,000
Bank charges, public library	1,000
Grant expenses, public library	54,500
Miscellaneous expense, public library	3,000
<b>TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS</b>	<b>\$ 514,850</b>

ESTIMATED REVENUE:

Property tax	\$ 240,000
Transfer from General - PPRT portion	70,000
Grants	54,500
Donations	175,000
Interest income	7,000
Miscellaneous income	-
<b>TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE</b>	<b>\$ 546,500</b>

<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 31,650</b>
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K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 40,000
Salaries, ambulance service	627,660
Wages, ambulance service	100,000
Medical supplies, ambulance	30,000
Maintenance - equipment, ambulance	25,000
Operating expenses, ambulance	150,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	20,000
Vehicle purchase, ambulance	35,000
Capital outlay, ambulance	2,500
Community relations, grants, ambulance	2,500
<b>TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS</b>	<b>\$ 1,033,160</b>

ESTIMATED REVENUE:

Ambulance service income	\$ 850,000
Interest income	-
<b>TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE</b>	<b>\$ 850,000</b>

<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (183,160)</b>
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L. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Infrastructure, PARC grant	\$ 50,000
Rotary Park development, OSLAD Grant 1	80,000
<b>TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS</b>	<b>\$ 130,000</b>

ESTIMATED REVENUE:

PARC grant	\$ 20,000
OSLAD grant	200,000
Transfer from TIF I	130,000
 TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE	 <u>\$ 350,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 220,000</u>

M. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 110,000
Interest payment	2,805
Fiscal agent fee	2,000
 TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS	 <u>\$ 114,805</u>

ESTIMATED REVENUE:

Interfund operating transfer	\$ 114,805
 TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE	 <u>\$ 114,805</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>

N. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 35,000
Interest payment	24,415
Fiscal agent fees	800
 TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	 <u>\$ 60,215</u>

ESTIMATED REVENUE:

Transfer from general fund	\$ 60,215
 TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	 <u>\$ 60,215</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>

O. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

Principal payment	\$ -
Interest payment	-
Fiscal agent fee	-
 TOTAL LIBRARY BOND FUND APPROPRIATIONS	 <u>\$ -</u>

ESTIMATED REVENUE:

Property tax	\$ -
Transfer from General Fund	-
TOTAL ESTIMATED LIBRARY BOND FUND REVENUE	<u>\$ -</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

P. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 52,500
Salaries - foreman, water department	80,000
Salaries - laborers, water department	327,500
Salaries - laborers, pump station	83,000
Salaries - foreman, pump station	78,000
Salaries overtime - clerical, water department	500
Salaries overtime - foreman, water department	10,000
Salaries overtime - laborers, water department	20,000
Salaries overtime - laborers, pump station	3,000
Salaries overtime - foreman, pump station	20,000
Salary, City Engineer	46,000
Salary, superintendent, public works	-
Health insurance, water fund	126,500
Health insurance - clerical, water department	-
Health insurance - laborers, water department	500
Health insurance - laborers, pump station	2,000
Unemployment insurance, water department	1,000
Unemployment insurance, pump station	500
Worker's compensation, water department	20,000
Worker's compensation, pump station	-
Social security contributions, water department	40,000
Social security contributions, pump station	10,000
Retirement contributions, water department	70,000
Retirement contributions, pump station	12,000
Uniform allowance, water department	4,900
Uniform allowance, clerical, water department	-
Uniform allowance, pump station	1,400
Maintenance - building, water department	33,000
Maintenance - building, pump station	35,000
Maintenance - watermains, distribution system	100,000
Maintenance - equipment, water department	30,000
Maintenance - equipment, pump station	25,000
Maintenance - water tower, pump station	15,000
Maintenance - well field, pump station	110,000
Maintenance - vehicle, water department	5,000
Maintenance - vehicle, pump station	2,000
Accounting service, water department	-
Engineering services, water department	100,000
Engineering services, pump station	15,000
Other professional services, water department	12,000
Other professional services, pump station	25,000
Postage, water department	35,000
Postage, pump station	1,000
Telephone, water department	5,000

Telephone, pump station	5,000
Remote read utility account, water department	-
Training, water department	3,000
Training, pump station	2,000
Subscriptions, water department	250
Utilities, water department	6,000
Utilities, pump station	210,000
Liability insurance, water department	40,000
Liability insurance, pump station	-
Blacktop, water department	-
Maintenance supplies - building, water department	7,500
Maintenance supplies - building, pump station	10,000
Maintenance supplies - equipment, water department	17,000
Maintenance supplies - equipment, pump station	25,000
Maintenance supplies - vehicle, water department	9,000
Maintenance supplies - vehicle, pump station	5,000
Maintenance supplies - water tower, pump station	20,000
Maintenance supplies - well field, pump station	30,000
Maintenance supplies - granular materials, distribution system	5,000
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	40,000
Office supplies, water department	2,500
Office supplies, pump station	2,500
Merchant service fee, water billing	30,000
Operating supplies, water department	7,500
Operating supplies, pump station	35,000
Operating expenses, water department	10,000
Operating expenses, pump station	50,000
Small tools, water department	20,000
Small tools, pump station	5,000
Fuel, water department	20,000
Fuel, pump department	5,000
Chemicals, pump station	45,000
Operating supplies - lab, pump station	10,000
Principal payment	-
Fiscal agent fee	-
Equipment purchase, water department	49,000
Equipment purchase, pump station	5,000
Vehicle purchase, water department	45,000
Vehicle purchase, pump station	-
Hydrant purchase, water department	5,000
Capital outlay / remote read program, water department	5,000
Capital outlay /other	2,260,000
Streets - construction	50,000
Utility tax, water department	150,000
Miscellaneous expense, water department	-
Interest, water department	-
Transfer to Audit Fund	10,000
Transfer to General Fund	600,000
<b>TOTAL WATERWORKS FUND APPROPRIATIONS</b>	<b>\$ 5,413,550</b>

ESTIMATED REVENUE:

Water sales, residential	\$ 1,800,000
Water sales, commercial	250,000
Water sales, industrial	1,100,000
Water taps	1,000
Water improvements - Carus	-

Service charge, labor (delinquents)	10,500
Delinquent charges	20,000
Miscellaneous income	15,000
EPA grant	400,000
Loan proceeds	-
TOTAL ESTIMATED WATERWORKS FUND REVENUE	<u>\$ 3,596,500</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (1,817,050)</u>

Q. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 52,000
Salaries regular, foreman, sewer	78,000
Salaries regular, laborer, sewer	184,000
Salaries overtime, clerical, sewer	500
Salaries overtime, foreman, sewer	30,000
Salaries overtime, laborer, sewer	10,000
Salary, City Engineer	46,000
Salary, superintendent, public works	20,000
Health insurance, sewer fund	106,500
Health insurance - clerical, sewer	500
Health insurance - laborer, sewer	-
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	12,000
Social security contributions, sewer	25,000
Retirement contributions, sewer	40,000
Uniform allowance - laborer, sewer	3,500
Uniform allowance - clerical, sewer	-
Maintenance service - equipment, new sewer plant	10,000
Maintenance service - equipment	40,000
Maintenance service - vehicles	10,000
Maintenance service - lab analysis, new sewer plant	10,000
Maintenance service - lab analysis, sewer	25,000
Maintenance service - sewer	300,000
Maintenance service - televising, sewer	2,500
Maintenance service - lift station, sewer	40,000
Maintenance service - lab equipment, sewer	5,000
Maintenance service - building, sewer	25,000
Maintenance service - building, new sewer plant	100,000
Accounting services, sewer	-
Engineering services, sewer	75,000
Permit fees, sewer	20,000
Permit fees, new sewer plant	7,500
Legal service, sewer	10,000
Other professional services, sewer	10,000
Postage, sewer	260
Telephone, sewer	5,000
Long-term control, sewer	330,000
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	2,500
Utilities, sewer	100,000
Utilities, new sewer plant	65,000
Liability insurance, sewer	35,000
Rentals, sewer	1,000



Maintenance supplies - building, sewer	60,000
Maintenance supplies - building, new sewer	20,000
Maintenance supplies - equipment, new sewer	5,000
Maintenance supplies - equipment, sewer	30,500
Maintenance supplies - vehicle, sewer	2,000
Maintenance supplies - biosolids, sewer	6,000
Maintenance supplies - equipment, new sewer, lab	10,000
Office supplies, sewer	1,000
Operating supplies - general, sewer	5,000
Operating supplies - chlorinating, sewer	30,000
Operating expenses, sewer	10,000
Small tools, sewer	1,000
Fuel - vehicle, sewer	18,000
Chemicals / waste water, sewer	25,000
Chemicals / waste water, new sewer plant	-
Principal payment - 09 sewer plant	85,000
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	6,200
Principal payment - IEPA loan, sewer	172,000
Interest payment - IEPA loan, sewer	13,000
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	25,000
Miscellaneous expense, sewer	2,000
Equipment purchases, sewer	21,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	-
Streets, sewer	100,000
Capital improvements / other, sewer	2,400,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
Transfer to Audit Fund	10,000
Transfer to General Fund	300,000

TOTAL SEWERAGE FUND APPROPRIATIONS

\$ 5,784,642

ESTIMATED REVENUE:

Sewer charges, residential	1,575,000
Sewer charges, industrial	250,000
Sewer charges, commercial	250,000
Sewer bond charges	350,000
Industrial discharge permits	100
Delinquent charges	17,000
Sewer bond delinquent charges	3,000
Sewer taps	500
Grant income	700,000
Miscellaneous income	1,500
Transfer from T.I.F. I	586,182

TOTAL ESTIMATED SEWERAGE FUND REVENUE

\$ 3,733,282

ESTIMATED DECREASE IN FUND EQUITY

\$ (2,051,360)

R. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$ 8,000
Social security contributions, parking meters	100
Office supplies, parking meters	500
Operating expense, parking meters	1,500
Capital improvements	100,000
Transfer to General Fund	500,000

TOTAL PARKING METER FUND APPROPRIATIONS	<u>\$ 610,100</u>
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ESTIMATED REVENUE:

Parking fines	\$ 38,000
Parking fees	3,200

TOTAL ESTIMATED PARKING METER FUND REVENUE	<u>\$ 41,200</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (568,900)</u>
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S. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 200,000
Administrative expense	8,500
Miscellaneous expense	1,000

TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS	<u>\$ 209,500</u>
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ESTIMATED REVENUE:

Employer contribution	\$ 200,000
Employee contribution	25,000
Investment income	35,000

TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE	<u>\$ 260,000</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 50,500</u>
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T. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 1,735,000
Administrative expense	20,000
Miscellaneous expense	5,000

TOTAL POLICE PENSION FUND APPROPRIATIONS	<u>\$ 1,760,000</u>
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ESTIMATED REVENUE:

Employer contribution	\$ 1,735,000
Employee contribution	140,000
Investment income	85,000

TOTAL ESTIMATED POLICE PENSION FUND REVENUE	<u>\$ 1,960,000</u>
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ESTIMATED INCREASE IN FUND EQUITY	\$ 200,000
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U. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 41,650
Capital improvement, other, T.I.F. I	-
Intergovernmental agreement/LaSalle County	167,478
Intergovernmental agreement/LaSalle Grade	13,099
Intergovernmental agreement/Dimmick Grade	11,952
Intergovernmental agreement/Waltham Grade	344,758
Intergovernmental agreement/LP High School	226,808
Intergovernmental agreement/IVCC	59,789
Intergovernmental agreement/LaSalle Township	8,666
Intergovernmental agreement/Utica Township	17,517
Intergovernmental agreement/Utica Township Road	19,049
Payment to developer, Starved Rock	4,753
Transfer to Sewer Fund	586,182
Transfer to Rotary Park Project Fund	130,000

TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 1,631,701
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ESTIMATED REVENUE:

Property tax	\$ 1,728,775
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TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	\$ 1,728,775
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ESTIMATED INCREASE IN FUND EQUITY	\$ 97,074
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V. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 113,320
Intergovernmental agreement/LP High School	27,859
Intergovernmental agreement/IVCC	14,353
Payment to developer/JC Whitney	177,101
Intergovernmental agreement/LaSalle County	58,322
Intergovernmental agreement/Utica Township	5,757
Intergovernmental agreement/Utica Township Road	6,260
Legal service, retainer	18,643

TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 421,615
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ESTIMATED REVENUE:

Property tax	\$ 772,102
Transfer from T.I.F. VI	-

TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE	\$ 772,102
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ESTIMATED INCREASE IN FUND EQUITY	\$ 350,487
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W. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$	10,381
Tax refund - LaSalle County, T.I.F. IV		22,624
Intergovernmental agreement/LaSalle Grade		14,389
Intergovernmental agreement/LP High School		13,264
Intergovernmental agreement/IVCC		14,632
Intergovernmental agreement/Dimmick Grade		576
Payments to developer/Country Aire		118,680
Payment to developer/North Terraces		34,823
Payment to developer/Ficek		3,533
Payment to developer/Vermillionvue		53,561
Debt service - principal payment, T.I.F. IV		-
Debt service - interest payment, T.I.F. IV		-
Fiscal agent fee, T.I.F. IV		-
<b>TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b>\$</b>	<b>286,463</b>

ESTIMATED REVENUE:

Property tax	\$	427,408
Transfer from T.I.F. I		-
<b>TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b>\$</b>	<b>427,408</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$</b>	<b>140,945</b>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$	7,501
Capital Improvement - Other, T.I.F. V		70,000
Tax Refund - Fetching Frieda's		34
Tax Refund - LaSalle County, T.I.F. V		15,156
Tax Refund - Gary & Julie Hammers, T.I.F. V		4,928
Tax Refund - Canal Corridor Association, T.I.F. V		3,354
Tax Refund - LaSalle Subway, T.I.F. V		4,122
Tax Refund - Buckman Iron & Metal Co.		857
Tax Refund - American Nickeloid		1,362
Payments to developer/RMA Co. Inc. Uptown		16,383
Payment to developer/GHG Holdings		903
Carus real estate		314
Developer Agreement/M. Bird		7,138
Developer Agreement/Starved Rock Rentals		3,013
Developer Agreement/WL Ventures		50
Intergovernmental agreement/LaSalle Grade		27,947
Intergovernmental agreement/LP High School		9,355
Intergovernmental agreement/IVCC		10,380
<b>TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS</b>	<b>\$</b>	<b>182,797</b>

ESTIMATED REVENUE:

Property tax	\$ 304,339
Transfer from T.I.F. I	-
<b>TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE</b>	<b><u>\$ 304,339</u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u>\$ 121,542</u></b>

**Y. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND**

**APPROPRIATIONS:**

Professional services, legal, T.I.F. VI	\$ 6,754
Intergovernmental agreement/Waltham Grade	10,825
Intergovernmental agreement/LP High School	1,097
Intergovernmental agreement/IVCC	6,091
Tax Refund - LaSalle County, T.I.F. VI	8,894
Payment to developer, Oak Ridge Village	10,709
Capital improvement, water park	-
<b>TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b><u>\$ 44,370</u></b>

**ESTIMATED REVENUE:**

Property Tax	\$ 187,682
<b>TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b><u>\$ 187,682</u></b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b><u>\$ 143,312</u></b>

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

**APPROPRIATIONS:**

Professional services, legal, T.I.F. VII	\$ 6,789
Tax Refund - LaSalle County, T.I.F. VII	4,034
Tax Refund - Wm. P. Dooley, T.I.F. VII	685
Tax Refund - Ralph Crane, T.I.F. VII	1,189
Tax Refund - Wm. Pezanoski, T.I.F. VII	624
Tax Refund - Robert Pezanoski, T.I.F. VII	1,265
Tax Refund - Catherine Pezanoski, T.I.F. VII	785
Tax Refund - Mary Edwards, T.I.F. VII	1,624
Tax Refund - Terry Pezanoski, T.I.F. VII	624
Tax Refund - Charles Pezanoski, T.I.F. VII	624
Intergovernmental agreement/Dimmick Grade	4,784
Intergovernmental agreement/Waltham Grade	754
Intergovernmental agreement/LP High School	1,223
Intergovernmental agreement/IVCC	2,763
Capital improvement, industrial park	10,000
<b>TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS</b>	<b><u>\$ 37,767</u></b>

**ESTIMATED REVENUE:**

Property Tax	\$ 70,537
<b>TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE</b>	<b><u>\$ 70,537</u></b>

ESTIMATED INCREASE IN FUND EQUITY	\$ <u>32,770</u>
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AA. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 13,722
Intergovernmental agreement/LaSalle Grade	5,376
Intergovernmental agreement/IVCC	8,654
Intergovernmental agreement/Peru Grade	62
Intergovernmental agreement/Dimmick Grade	3,937
Tax Refund/LaSalle County	12,635
Tax Refund/Gerald Cleer	260
Tax Refund/Betty Diedrick	537
Tax Refund/Mertel Investment Co.	805
Capital improvements, new water extension	800,000
Payments to developer, Unytite	21,496
Payments to developer, Inman Electric	8,753
JJR Next Level Training	2,379
DG Partners, LLC/LaSalle 24th South	8,219
Transfer to General Fund	600,000

TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ <u>1,486,835</u>
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ESTIMATED REVENUE:

Property Tax	\$ 238,327
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	\$ <u>238,327</u>
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ESTIMATED DECREASE IN FUND EQUITY	\$ <u>(1,248,508)</u>
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SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 145,000
2. Aldermen	45,150
3. Comptroller's office	186,650
4. City Clerk's office	25,400
5. Treasurer's office	4,075
6. City Attorney	124,800
7. Economic Developer	110,850
8. Public Relations/Marketing	81,650
9. Public safety - police	4,458,650
10. Public safety - fire	1,090,800
11. Health/Welfare	11,462
12. Public works - streets	3,291,150
13. City engineer	69,450
14. Public works - building/City Hall	1,268,500
15. Building inspector's office	38,100
16. Public works - superintendent	33,650
17. Miscellaneous	1,272,177

Total General Fund	12,257,514
B. AUDIT FUND	45,000
C. GARBAGE FUND	696,700
D. MOTOR FUEL TAX FUND	1,059,805
E. MUNICIPAL RETIREMENT FUND	150,000
F. PLAYGROUND AND RECREATION FUND	407,100
G. SCHOOL CROSSING GUARD FUND	30,000
H. SOCIAL SECURITY FUND	135,000
I. PUBLIC PARKS FUND	235,250
J. PUBLIC LIBRARY FUND	514,850
K. LASALLE AMBULANCE SERVICE	1,033,160
L. ROTARY PARK PROJECT FUND	130,000
M. 2002 ALTERNATE BOND AND INTEREST FUND	114,805
N. 2010 RECOVERY BOND FUND	60,215
O. 2001 LIBRARY BOND FUND	-
P. WATERWORKS FUND	5,413,550
Q. SEWERAGE FUND	5,784,642
R. PARKING METER FUND	610,100
S. FIREMEN'S PENSION FUND	209,500
T. POLICE PENSION FUND	1,760,000
U. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	1,631,701
V. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	421,615
W. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	286,463
X. LASALLE T.I.F. V DOWNTOWN	182,797
Y. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	44,370
Z. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	37,767
AA. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	1,486,835
TOTAL APPROPRIATIONS	<u>\$ 34,738,739</u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 6,926,954

TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES

22,699,897

TOTAL ESTIMATED FUND REVENUE

\$ 29,626,851

TOTAL ESTIMATED DECREASE IN FUND EQUITIES

\$ (5,111,888)

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 7 voting aye, 0 voting nay, 1 absent, 0 passing, and Mayor Jeff Grove not voting, which meeting was held on the 25 day of July, A.D. 2022.

Approved: July 25, 2022

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Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

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Amy Quinn, City Clerk