

ORDINANCE NO. _____

AN ORDINANCE MAKING TRANSFERS OF AMOUNTS APPROPRIATED FROM ONE CORPORATE PURPOSE TO ANOTHER CORPORATE PURPOSE.

WHEREAS, the City of LaSalle adopted "An Ordinance Appropriating for all Corporate Purposes of the City of LaSalle, LaSalle County, Illinois, for the fiscal year beginning May 1, 2014, and ending April 30, 2015" on _____, 2014

WHEREAS, the City Council of the City of LaSalle, LaSalle County, Illinois desires to transfer amounts appropriated in excess of certain corporate purpose needs to other corporate purposes 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 transferred from one corporate purpose to another corporate purpose for said City as hereinafter specified for the fiscal year beginning on May 1, 2014 and ending on April 30, 2015.

A. GENERAL FUND

1. MAYOR'S OFFICE

Postage, Mayor's office	\$	200
Dues, Mayor's office		10
Office supplies, Mayor's office		300
Equipment purchases, Mayor's office		(510)
Total	<u>\$</u>	<u>-</u>

2. ALDERMEN

Salary, Aldermen	\$	(70)
Operating expenses, Aldermen		70
Total	<u>\$</u>	<u>-</u>

3. COMPTROLLER'S OFFICE

Health insurance, Comptroller's office	\$	(2,500)
Training		2,000
Office supplies, Comptroller's office		100
Operating expenses, Comptroller's office		400
Total	<u>\$</u>	<u>-</u>

4. CITY CLERK'S OFFICE

Training, City Clerk	\$	(100)
Office supplies, City Clerk		100
Total	<u>\$</u>	<u>-</u>

6. CITY ATTORNEY

Retainer, City Attorney	\$	(1,983)
Legal services, City Attorney		6,983

Union negotiations, City Attorney	(5,000)
Total	<u>\$ -</u>
7. <u>ECONOMIC DEVELOPER</u>	
Maintenance service - equipment, Economic Developer	\$ 60
Grant writing fees, Economic Developer	(1,000)
Training, Economic Developer	(410)
Maintenance supplies-equipment, Economic Developer	75
Office supplies, Economic Developer	1,275
Total	<u>\$ -</u>
8. <u>PUBLIC SAFETY - POLICE</u>	
Other professional services, police	\$ 200
Travel, police	1,050
Training expenses, police	7,300
Training, police	(10,000)
Memberships, police	50
Liability insurance, police	525
Maintenance supplies - vehicle, police	(5,050)
Equipment purchase, police	(19,075)
Salaries, police dispatchers	25,000
Total	<u>\$ -</u>
9. <u>PUBLIC SAFETY - FIRE</u>	
Maintenance service - building, fire	\$ 1,600
Maintenance service - equipment, fire	(110)
Maintenance service - vehicles, fire	(8,000)
Medical - ambulance, fire	20
Postage, fire	35
Training, fire	(1,705)
Liability insurance, fire	1,900
Maintenance supplies - building, fire	1,000
Maintenance supplies - equipment, fire	20
Maintenance supplies - fire equipment, fire	50
Maintenance supplies - vehicles, fire	3,550
Maintenance supplies - radios, fire	35
Operating supplies, fire	1,400
Vehicle purchase, fire	205
Total	<u>\$ -</u>
11. <u>PUBLIC WORKS - STREET</u>	
Salaries - foreman, street department	\$ 8,300
Maintenance service - equipment, street department	6,000
Maintenance service - vehicles, street department	(5,000)
Maintenance service - snow removal, street department	1,650
Maintenance service - sewer, street department	9,500
Traffic signals maintenance, street department	(15,000)
Maintenance service - demolition, street department	(50,000)
Training expenses, street department	33

Training, street department	(1,383)
Street lighting, street department	(9,000)
Rentals, street department	(3,000)
Other contractual services - tree/weed cut & trim, street department	800
Maintenance supplies - granular materials, street department	(5,000)
Maintenance supplies - equipment, street department	3,800
Maintenance supplies - streets, street department	18,000
Street signs, street department	1,000
Curbs, street department	5,000
Sidewalk repair, street department	6,100
Chemicals, street department	3,200
Sewer maintenance supplies, street department	12,625
Maintenance supplies - road salt, street department	102,000
Equipment purchase, street department	(10,000)
Vehicle purchase, street department	(85,000)
Fleet, street department	7,000
Contingency, street department	(1,625)
 Total	 <u>\$ -</u>
 12. <u>CITY ENGINEER</u>	
Engineering services, City Engineer	\$ (2,500)
Office supplies, City Engineer	500
Operating expenses, City Engineer	2,000
 Total	 <u>\$ -</u>
 13. <u>PUBLIC WORKS - BUILDING/CITY HALL</u>	
Maintenance service - equipment, city hall	\$ 500
Capital improvements/other, city hall	(500)
 Total	 <u>\$ -</u>
 14. <u>BUILDING INSPECTOR'S OFFICE</u>	
Salary, Assistant Rental Building Inspector	\$ (550)
Health insurance, Rental Building Inspector	700
Unemployment insurance, Rental Building Inspector	(300)
Uniform allowance, Rental Building Inspector	(350)
Maintenance service equipment, Rental Building Inspector	(1,500)
Maintenance service vehicles, Rental Building Inspector	100
Plumbing inspection fees, Rental Building Inspector	2,700
Inspections, other, Rental Building Inspector	(1,000)
Postage expense, Rental Building Inspector	600
Publishing, Rental Building Inspector	(600)
Training expense, Rental Building Inspector	(250)
Subscriptions, Rental Building Inspector	(100)
Maintenance supplies - equipment, Rental Building Inspector	(300)
Maintenance supplies - vehicles, Rental Building Inspector	(500)
Office supplies, Rental Building Inspector	(250)
Operating expenses, Rental Building Inspector	1,400
Field supplies, Rental Building Inspector	200
 Total	 <u>\$ -</u>
 15. <u>PUBLIC WORKS - SUPERINTENDENT</u>	
Maintenance service - vehicles, superintendent, public works	\$ (1,000)
Maintenance supplies - vehicles, superintendent, public works	500

Operating expenses, superintendent, public works	100
Fuel, superintendent, public works	400
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Total	\$ -
16. <u>MISCELLANEOUS</u>	
Community relations - Comprehensive plan grant	\$ 25,000
Community relations - Grants	82,000
Community development - Postage, promotional	103
Community development - Publishing, promotional	1,800
Community development - Community relations, promotional	6,200
Community development - Celebrate LaSalle	1,600
Community development - Contingency	(9,703)
Grant expenses - other	(107,000)
Capital outlay - Capital improvements other, property	(10,000)
Capital outlay - Streets, street repairs	(43,665)
Tax Refund, Brad Beemer	601
Tax Refund, F. Bedanko	765
Tax Refund, Kelly Family	766
Transfer to 2010 Recovery Bond Fund	22,548
Transfer to 2008 Bond	11,085
Transfer to Other Funds	17,900
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Total	\$ -
D. <u>MOTOR FUEL TAX FUND</u>	
Construction, capital outlay - streets	\$ 2,560
Interfund operating transfer	(2,560)
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Total	\$ -
F. <u>PLAYGROUND AND RECREATION FUND</u>	
Salaries - regular, park and recreation	\$ 38,400
Salaries - swimming pool, park and recreation	117,000
Unemployment insurance, park and recreation	2,400
Social security contributions, park and recreation	9,600
Programs, park and recreation	6,770
Postage, park and recreation	180
Telephone, park and recreation	1,800
Training, park and recreation	2,700
Utilities, park and recreation	500
Maintenance supplies - pool, park and recreation	12,600
Maintenance supplies - parks, park and recreation	19,800
Office supplies, park and recreation	2,448
Concessions, park and recreation	8,000
Capital improvements, park and recreation	22,440
Miscellaneous expense, park and recreation	-
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Total	\$ 244,638

I. PUBLIC PARKS FUND

Salaries, building and grounds, public parks	\$ 600
Maintenance service - vehicles, public parks	(1,000)
Maintenance service - other, public parks	1,600
Utilities, public parks	(10,900)
Maintenance supplies - equipment, public parks	2,000
Maintenance supplies - swimming pool, public parks	3,100
Operating supplies, public parks	4,600
 Total	 <u>\$ -</u>

L. LASALLE AMBULANCE SERVICE

Office supplies, ambulance	\$ 75
Vehicle purchase, ambulance	(1,575)
Community Relations, grants, ambulance	1,500
 Total	 <u>\$ -</u>

P. 2002 ALTERNATE BOND AND INTEREST FUND

Interest payment	\$ 250
Fiscal agent fee	(250)
 Total	 <u>\$ -</u>

V. WATERWORKS FUND

Salaries - foreman, water department	\$ 30,000
Salaries - laborers, pump station	10,500
Worker's compensation, water department	(3,500)
Maintenance service - building, water department	(3,000)
Maintenance service - watermains, distribution system	(30,000)
Maintenance service - equipment, water department	(4,500)
Maintenance service - equipment, pump station	(8,000)
Maintenance service - well field, pump station	70,000
Engineering services, water department	34,000
Other professional services, water department	250
Other professional services, pump station	6,000
Postage, water department	(3,500)
Remote read utility account, water department	1,800
Publishing, pump station	(4,000)
Training, water department	450
Utilities, pump station	19,000
Liability insurance, water department	1,600
Liability insurance, pump station	200
Maintenance supplies - watermains, distribution system	(40,000)
Maintenance supplies - granular materials, distribution system	3,200
Maintenance supplies - building, water department	(2,000)
Maintenance supplies - building, pump station	150
Maintenance supplies - equipment, pump station	(10,000)
Maintenance supplies - well field, pump station	30,000
Maintenance supplies - water meters, water department	22,000

Operating supplies, pump station	500
Small tools, water department	650
Fuel, water department	1,900
Fuel, pump department	400
Chemicals, pump station	(10,000)
Equipment purchase, water department	(10,000)
Equipment purchase, pump station	1,400
Hydrant purchase, water department	(4,000)
Capital outlay / remote read program, water department	10,000
Contingency, water department	(111,500)
Total	<u>\$ -</u>

W. SEWERAGE FUND

Salaries regular, foreman, sewer	\$ 2,562
Salaries overtime, foreman, sewer	1,793
Maintenance service - buildings/grounds, sewer	(7,355)
Maintenance service - equipment, sewer	75
Maintenance service - lab analysis, new sewer plant	(5,000)
Maintenance service - lift station, sewer	2,500
Maintenance service - lab equipment, sewer	6,300
Maintenance service - sewer	(70,000)
Legal services, other, sewer	9,000
Engineering services, sewer	(2,000)
Permit fees, sewer	300
Publishing, sewer	300
Training expense, sewer	250
Utilities, sewer	8,000
Liability insurance, sewer	5,100
Maintenance supplies - sewer	175
Maintenance supplies - building, sewer	(3,000)
Maintenance supplies - equipment, new sewer plant	(5,000)
Maintenance supplies - biosolids, sewer	(3,000)
Office supplies, sewer	2,500
Operating supplies - chlorinating, sewer	3,500
Operating expenses, sewer	(2,000)
Small tools, sewer	400
Fuel - vehicle, sewer	600
Chemicals / waste water, sewer	(3,000)
Chemicals / waste water, new sewer plant	3,500
Equipment purchases, sewer	5,500
Equipment purchases, new sewer plant	(5,000)
Equipment replacement, sewer	(3,500)
CDAP grant/Walnut/Crosat/23rd Street	56,000
Capital outlay, CS03 project	2,552
Contingency, sewer	(2,052)
Total	<u>\$ -</u>

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

Payment to developer, JC Whitney	\$ 25,000
Transfer to T.I.F. V	54,471
Contingency	(79,471)

Total

\$ -

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

Professional services, legal, T.I.F. II
Transfer to T.I.F. VIII

\$ 7,702
(7,702)

Total

\$ -

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

Intergovernmental agreement/Waltham Grade
Payment to developer/JC Whitney
Transfer to Water and Sewer
Legal service, retainer

\$ 2
19,096
(8,562)
(10,536)

Total

\$ -

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

Professional services, legal, T.I.F. IV
Tax refund - LaSalle County, T.I.F. IV
Tax refund - Yaklich, T.I.F. IV
Intergovernmental agreement/LaSalle Grade
Intergovernmental agreement/LP High School
Intergovernmental agreement/IVCC
Payments to developer/Country Aire
Payment to developer/North Terraces

\$ 3,320
(1,268)
(400)
(14)
1,242
(6)
(2,060)
(814)

Total

\$ -

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

Professional services, legal, T.I.F. VIII
Capital improvement/New water extension

\$ 234
(234)

Total

\$ -

SECTION 2: Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section or provision of this Ordinance, 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, which meeting was held on the _____ day of April, A.D. 2015.

Approved: April _____, 2015

Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

Carrie Brown, City Clerk