

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

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, 2017 and ending on April 30, 2018.

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		19,000
Unemployment insurance, Mayor's office		150
Worker's compensation, Mayor's office		200
Clothing allowance, Mayor's office		800
Automobile allowance		4,000
Office machine maintenance, Mayor's office		1,000
Postage, Mayor's office		500
Telephone expense, Mayor's office		2,000
Dues, Mayor's office		800
Training		1,000
Office supplies, Mayor's office		2,100
Operating expenses, Mayor's office		300
Fuel		1,600
Equipment purchases, Mayor's office		1,000
Total	\$	109,950

2. ALDERMEN

Salary, Aldermen	\$	27,500
Dues, Aldermen		750
Operating expenses, Aldermen		1,500
Total	\$	29,750

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$	86,000
Salaries, clerical, Comptroller's office		30,000
Overtime, clerical salaries, Comptroller's office		1,500
Health insurance, Comptroller's office		22,000
Unemployment insurance, Comptroller's office		300
Worker's compensation, Comptroller's office		200
Uniform allowance, Comptroller		800

Maintenance service equipment, Comptroller's office	22,000
Postage, Comptroller's office	2,000
Telephone, Comptroller's office	1,200
Dues, Comptroller's office	300
Training	2,000
Office supplies, Comptroller's office	7,000
Operating expenses, Comptroller's office	500
Equipment purchase, Comptroller's office	1,000

Total	<u>\$ 176,800</u>
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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	400
Maintenance service equipment, City Clerk	700
Postage, City Clerk	500
Telephone, City Clerk	1,000
Publishing, City Clerk	8,000
Codification, City Clerk	5,000
Dues, City Clerk	150
Training, City Clerk	500
Office supplies, City Clerk	1,500
Equipment purchases, City Clerk	1,000

Total	<u>\$ 41,250</u>
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5. TREASURER'S OFFICE

Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	75

Total	<u>\$ 4,075</u>
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6. CITY ATTORNEY

Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	160,000
Legal services, Ordinance Court	6,000
Salaries, Ordinance Court	1,500

Total	<u>\$ 182,500</u>
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7. ECONOMIC DEVELOPER

Salaries, Economic Developer	\$ 50,000
Health insurance, Economic Developer	7,500
Unemployment insurance, Economic Developer	150
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	400
Maintenance service - equipment, Economic Developer	500
Postage, Economic Developer	100
Other professional services Economic Developer	500
Telephone, Economic Developer	1,300
Training, Economic Development	1,000
Maintenance supplies-equipment, Economic Development	250
Office supplies, Economic Developer	1,500

Grant writing fees, Economic Development

5,000

Total

\$ 69,640

8. PUBLIC SAFETY - POLICE

Salary, police chief	\$ 108,000
Salaries, police lieutenants	82,000
Salaries, police sergeants	360,000
Salaries, police patrolmen	1,000,000
Salaries, police dispatchers	50,000
Overtime salaries, police lieutenants	7,000
Overtime salaries, police sergeants	15,000
Overtime salaries, patrolmen	55,000
Overtime salaries, police dispatchers	3,000
Health insurance, police	370,000
Unemployment insurance, police	3,000
Workmen's compensation insurance, police	58,000
Pension benefits, police	860,000
Uniform allowance, police	26,000
Maintenance - equipment, police	15,000
Maintenance - code red, police	5,000
Maintenance - vehicles, police	20,000
Maintenance - radios, police	1,000
Other professional services, police	96,000
Postage, police	500
Telephone, police	25,000
Leased circuits, police	12,000
Printing, police	2,000
Dues, police	1,200
Training, police	15,000
Testing, police	2,000
Liability insurance, police	50,000
Office supplies, police	1,500
Drug traffic prevention, police	50,000
Operating expenses, police	5,000
Range expense, police	2,000
Fuel, police	40,000
Equipment purchase, police	25,000
Vehicle purchase, police	45,000
Total	<u>\$ 3,410,200</u>

9. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$ 2,300
Salaries, fire truck chauffeurs	300,000
Salaries, volunteer firemen	200,000
Overtime salaries, fire truck chauffeurs	15,000
Salaries, part-time fire truck chauffeurs	-
Health insurance, fire	70,000
Unemployment insurance, fire	2,200
Worker's compensation, fire	40,000
Pension benefits, fire	155,000
Uniform allowance, fire	3,000
Maintenance - building, fire	8,000
Maintenance - equipment, fire	3,600
ESDA expenses, fire	1,300

Maintenance - fire equipment, fire	4,200
Maintenance - vehicles, fire	25,000
Maintenance - radios, fire	3,000
Medical - exams, fire	2,800
Other professional services, fire	96,000
Postage, fire	150
Telephone, fire	5,000
Dues, fire	1,000
Training, fire	4,000
Utilities, fire station	5,000
Liability insurance, fire	25,000
Office supplies, fire	1,500
Operating expenses, fire	5,000
Fuel, fire	12,000
Equipment purchase, fire	30,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	11,000
Total	<u>\$ 1,084,050</u>

10. PUBLIC SAFETY - HEALTH/WELFARE

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

11. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ 71,000
Salaries - building and grounds, street department	-
Salaries - mechanics, street department	105,000
Salaries - laborers, street department	165,000
Overtime salaries - foreman, street department	4,000
Overtime salaries - building and grounds, street department	-
Overtime salaries - mechanics, street department	3,000
Overtime salaries, - laborers, street department	10,000
Health insurance, street department	96,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	30,000
Uniform allowance, street department	2,400
Maintenance - building, street department	5,000
Maintenance - equipment, street department	50,000
Maintenance - vehicles, street department	30,000
Maintenance - sidewalks, street department	2,000
Maintenance - snow removal, street department	500
Maintenance - sewer, street department	1,000
Traffic signals, street department	5,500
Traffic signals maintenance, street department	5,000
Maintenance - weed treatment, street department	500
Maintenance - demolition, street department	200,000
Telephone, street department	1,500
Training, street department	2,000
Utilities - garage, street department	4,000
Street lighting, street department	115,000
Liability insurance, street department	18,000
Rentals, street department	2,500
Other contractual services - tree/weed cut & trim, street department	5,000
Maintenance supplies - granular materials, street department	5,000
Maintenance supplies - streets, street department	35,000

Street signs, street department	20,000
Curbs, street department	10,000
Manholes/catch basins, street department	5,000
Chemicals, street department	7,500
Sewer maintenance supplies, street department	5,000
Blacktop - streets, street department	5,000
Maintenance supplies - road salt, street department	50,000
Office supplies, street department	500
Operating supplies, street department	5,000
Operating expenses, street department	2,000
Small tools purchase, street department	3,000
Fuel, street department	35,000
Equipment purchase, street department	20,000
Vehicle purchase, street department	-

Total	<u>\$ 1,142,900</u>
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12. CITY ENGINEER

Salary, City Engineer	\$ 95,000
Salary, Assistant Engineer	6,000
Health insurance, City Engineer	19,000
Unemployment insurance, City Engineer	250
Uniform allowance, City Engineer	400
Maintenance - equipment, City Engineer	2,000
Maintenance - vehicles, City Engineer	-
Engineering services, City Engineer	20,000
Postage, City Engineer	100
Telephone, City Engineer	500
Dues, City Engineer	200
Training, City Engineer	500
Subscriptions, City Engineer	100
Maintenance supplies - equipment, City Engineer	500
Office supplies, City Engineer	1,500
Operating expenses, City Engineer	250
Fuel, City Engineer	-
Field supplies, City Engineer	500
Equipment purchase, City Engineer	2,500

Total	<u>\$ 149,300</u>
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13. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 25,000
Maintenance - equipment, city hall	7,500
Maintenance service - website, city hall	1,500
Maintenance service - computer, city hall	10,000
Telephone, city hall	4,000
Utilities, city hall	41,000
Operating expenses, city hall	500
Janitorial supplies, city hall	2,500
Capital improvements/other, city hall	10,000

Total	<u>\$ 102,000</u>
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14. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 7,000
Salary, Assistant Rental Building Inspector	2,250

Health insurance, Rental Building Inspector	-
Health insurance, Assistant Rental Building Inspector	-
Unemployment insurance, Rental Building Inspector	200
Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	500
Maintenance - vehicles, Rental Building Inspector	1,000
Plumbing inspection fees, Rental Building Inspector	1,000
Inspections, other, Rental Building Inspector	2,000
Postage expense, Rental Building Inspector	1,000
Telephone expense, Rental Building Inspector	1,300
Printing, Rental Building Inspector	250
Dues, Rental Building. Inspector	-
Training, Rental Building Inspector	1,000
Subscriptions, Rental Building Inspector	100
Office supplies, Rental Building Inspector	1,000
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	500
Total	<u>\$ 19,100</u>

15. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ 86,500
Health insurance, superintendent, public works	19,000
Unemployment insurance, superintendent, public works	200
Uniform allowance, superintendent, public works	400
Maintenance - equipment, superintendent, public works	500
Maintenance - vehicles, superintendent, public works	1,500
Postage, superintendent, public works	50
Telephone, superintendent, public works	1,500
Dues, superintendent, public works	100
Training, superintendent, public works	1,000
Office supplies, superintendent, public works	500
Operating expenses, superintendent, public works	100
Fuel, superintendent, public works	2,000
Equipment purchases, superintendent, public works	500
Total	<u>\$ 113,850</u>

16. MISCELLANEOUS

Worker's compensation, general government	15,000
Liability insurance, general government	30,000
Insurance - general, general government	24,000
Community relations - downtown, projects	130,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	30,000
Community development - Community relations, promotional	50,000
Community development - Celebrate LaSalle	5,000
Other professional services	150,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	2,000
Capital outlay - Streets, property	-
Debt service - Principal payment, G.O. Bonds	275,000
Debt service - Interest, G.O. Bonds	73,420
Debt service - Fiscal agent fee, G.O. Bonds	500
Sales Tax Reimbursement - Beck Oil Co.	37,000
Tax Refund, Unytite Utility	33,000
Tax Refund, Wm. P. Dooley	229

Tax Refund, Ralph Crane	643
Tax Refund, Wm. Pezanoski	491
Tax Refund, Robert Pezanoski	889
Tax Refund, Catherine Pezanoski	328
Tax Refund, Mary Edwards	703
Tax Refund, Terry Pezanoski	491
Tax Refund, Charles Pezanoski	491
Tax Refund, Diedrick	1,888
Tax Refund, Gerald Cleer	1,109
Tax Refund, Carus Corporation	138
Tax Refund, Investment Planning	1,809
Tax Refund, Mertel Investment Co.	986
Tax Refund, Kelly Family	1,200
Transfer to Playground and Recreation Fund	115,000
Transfer to 2010 Recovery Bond Fund	62,055
Transfer to Other Funds	3,000

Total	<u>\$ 1,046,370</u>
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TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 7,693,197</u>
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ESTIMATED REVENUE:

Property tax, general	\$ 369,000
Property tax, bonds	342,576
Property tax, pensions	1,015,000
Property tax, road & bridge	60,000
Replacement tax, general	10,000
Replacement tax, pensions	25,000
School Resource Partnership	39,000
Utility tax	2,000,000
State income tax	925,000
Sales tax	1,650,000
Hotel/motel tax	4,000
Liquor licenses	25,000
Vehicle licenses, taxi	300
Business licenses	9,000
Animal licenses	800
Franchise fees	130,000
Pull tab licenses	5,000
Gaming revenue	160,000
Sand mining revenue	165,000
Occupational licenses	10,000
Other licenses	13,000
Building and electrical permits	20,000
Rental inspection fees	35,000
Plumbing inspection fees	500
State/street maintenance	25,000
Court fines	35,000
Drug Enforcement Revenue	50,000
Interest income	20,000
Miscellaneous income	60,000
Recovery Bond reimbursement	13,000
Capital lease proceeds	28,000
Transfer from Water Fund	-

TOTAL ESTIMATED GENERAL FUND REVENUE	<u>\$ 7,244,176</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (449,021)</u>
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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	\$ 550,000
Operating supplies	750
Lawn waste	15,000
TOTAL GARBAGE FUND APPROPRIATIONS	<u>\$ 565,750</u>

ESTIMATED REVENUE:

Garbage charges	\$ 560,000
Delinquent charges	5,000
Miscellaneous income	750
TOTAL ESTIMATED GARBAGE FUND REVENUE	<u>\$ 565,750</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 140,000
Interfund operating transfer	114,245
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	<u>\$ 254,245</u>

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 254,095
Interest income	150
TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE	<u>\$ 254,245</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 130,000
TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	<u>\$ 130,000</u>

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	90,000
TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	<u>\$ 130,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 45,000
Salaries - swimming pool, park and recreation	115,000
Overtime salaries - swimming pool, park and recreation	10,000
Unemployment insurance, park and recreation	2,000
Social security contributions, park and recreation	14,000
Programs, park and recreation	7,000
Postage, park and recreation	50
Telephone, park and recreation	2,500
Liability insurance, park and recreation	2,500
Maintenance supplies - pool, park and recreation	10,000
Maintenance supplies - parks, park and recreation	30,000
Office supplies, park and recreation	2,500
Concessions, park and recreation	12,000
Capital improvements, park and recreation	-
Miscellaneous expense, park and recreation	2,500
TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS	<u>\$ 255,050</u>

ESTIMATED REVENUE:

Property tax	\$ 82,800
Swimming pool fees	45,000
Swimming pool fees, pool party rent	3,000
Program fees	5,000
Shelter rental	2,000
Concessions income	-
Transfer from General Fund	115,000
Miscellaneous income	2,250
TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE	<u>\$ 255,050</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 25,700
Unemployment insurance, crossing guards	300
TOTAL CROSSING GUARD FUND APPROPRIATIONS	<u><u>\$ 26,000</u></u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	26,000
TOTAL ESTIMATED CROSSING GUARD FUND REVENUE	<u><u>\$ 26,000</u></u>

ESTIMATED INCREASE IN FUND EQUITY	<u><u>\$ -</u></u>
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H. SOCIAL SECURITY FUND

APPROPRIATIONS:

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

ESTIMATED REVENUE:

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

ESTIMATED INCREASE IN FUND EQUITY	<u><u>\$ -</u></u>
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I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 50,000
Overtime salaries, public parks	1,000
Unemployment insurance, public parks	500
Maintenance - vehicles, public parks	1,000
Maintenance service - other, public parks	20,000
Utilities, public parks	25,000
Sanitation services, public parks	7,000
Maintenance supplies - equipment, public parks	20,000
Maintenance supplies - swimming pool, public parks	20,000
Operating supplies, public parks	8,500
Building and grounds, public parks	-
Capital improvements - other, public parks	-
TOTAL PUBLIC PARKS FUND APPROPRIATIONS	<u><u>\$ 153,000</u></u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	124,000
TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	<u>\$ 124,000</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (29,000)</u>

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 198,005
Health insurance, public library	26,914
Retirement, public library	19,700
Unemployment insurance, public library	1,400
Maintenance service - building, public library	33,052
Maintenance service - equipment, public library	2,524
Professional services - computer, public library	19,861
Telephone, public library	2,500
Books and periodicals, public library	33,990
Public relations, public library	174
Office supplies, public library	6,180
Equipment purchase, public library	2,060
Contingency expense, public library	-
Miscellaneous expense, public library	2,175
TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS	<u>\$ 348,535</u>

ESTIMATED REVENUE:

Property tax	\$ 210,000
Grants	7,900
Interest income	2,652
Miscellaneous income	9,000
TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE	<u>\$ 229,552</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (118,983)</u>

K. EMERGENCY TELEPHONE SYSTEM FUND

APPROPRIATIONS:

Maintenance service, emergency telephone system	\$ 11,000
Telephone, emergency telephone system	11,000
Equipment purchases, emergency telephone system	-
Miscellaneous expense, emergency telephone system	-
TOTAL EMERGENCY TELEPHONE SYSTEM FUND APPROPRIATIONS	<u>\$ 22,000</u>

ESTIMATED REVENUE:

Charges for services	\$ 23,000
TOTAL ESTIMATED EMERGENCY TELEPHONE SYSTEM FUND REVENUE	<u>\$ 23,000</u>

ESTIMATED INCREASE IN FUND EQUITY	\$ 1,000
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L. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 35,000
Salaries, ambulance service	407,064
Wages, ambulance service	95,000
Medical supplies, ambulance	25,000
Maintenance - equipment, ambulance	5,000
Operating expenses, ambulance	1,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	7,000
Vehicle purchase, ambulance	15,662
Community relations, grants, ambulance	1,500
 TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS	 \$ 592,726

ESTIMATED REVENUE:

Ambulance grant	\$ -
Ambulance service income	650,000
Interest income	20
 TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE	 \$ 650,020
 ESTIMATED INCREASE IN FUND EQUITY	 \$ 57,294

M. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Engineering/OSLAD Grant/Phase II	\$ -
Rotary Park Development/OSLAD Grant/Phase II	425,000
Principal payment	-
 TOTAL ROTARY PARK PROJECT FUND APPROPRIATIONS	 \$ 425,000

ESTIMATED REVENUE:

Foundation Contribution	\$ 50,000
OSLAD Grant	375,000
Loan Proceeds	-
 TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE	 \$ 425,000
 ESTIMATED INCREASE IN FUND EQUITY	 \$ -

N. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 100,000
Interest payment	13,995
Fiscal agent fee	250
TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS	<u>\$ 114,245</u>

ESTIMATED REVENUE:

Interfund operating transfer	\$ 114,245
TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE	<u>\$ 114,245</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

O. 2010 ROTARY PARK BOND FUND

APPROPRIATIONS:

Principal payment	\$ 200,000
Interest payment	3,200
Fiscal agent fees	750
TOTAL 2010 ROTARY PARK BOND FUND APPROPRIATIONS	<u>\$ 203,950</u>

ESTIMATED REVENUE:

Property tax	\$ -
Transfer from T.I.F. I	214,850
TOTAL ESTIMATED 2010 ROTARY PARK BOND FUND REVENUE	<u>\$ 214,850</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 10,900</u>

P. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 30,000
Interest payment	31,255
Fiscal agent fees	800
TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	<u>\$ 62,055</u>

ESTIMATED REVENUE:

Transfer from general fund	\$ 62,055
TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	<u>\$ 62,055</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

Q. 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 115,000
Interest payment	9,845
Fiscal agent fees	500
TOTAL 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND APPROPRIATIONS	<u>\$ 125,345</u>

ESTIMATED REVENUE

Property tax	\$ 122,516
Transfer from general fund	3,000
TOTAL ESTIMATED 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND REVENUE	<u>\$ 125,516</u>

ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 171</u>
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R. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 155,000
Interest payment	29,063
Fiscal agent fee	500
TOTAL LIBRARY BOND FUND APPROPRIATIONS	<u>\$ 184,563</u>

ESTIMATED REVENUE:

Property tax	\$ 181,156
Transfer from General Fund	-
TOTAL ESTIMATED LIBRARY BOND FUND REVENUE	<u>\$ 181,156</u>

ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (3,407)</u>
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S. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 40,500
Salaries - foreman, water department	78,000
Salaries - laborers, water department	325,000
Salaries - laborers, pump station	115,000
Salaries - foreman, pump station	125,000
Salaries overtime - clerical, water department	1,500
Salaries overtime - foreman, water department	1,000
Salaries overtime - laborers, water department	25,000
Salaries overtime - laborers, pump station	35,000
Salaries overtime - foreman, pump station	15,000
Health insurance, water fund	105,000
Health insurance - clerical, water department	100
Health insurance - laborers, water department	750
Health insurance - laborers, pump station	250
Unemployment insurance, water department	1,200
Unemployment insurance, pump station	500
Worker's compensation, water department	28,000
Worker's compensation, pump station	12,000
Social security contributions, water department	40,000

Social security contributions, pump station	20,000
Retirement contributions, water department	52,000
Retirement contributions, pump station	36,000
Uniform allowance, water department	2,800
Uniform allowance, clerical, water department	400
Uniform allowance, pump station	1,200
Maintenance - building, water department	15,000
Maintenance - building, pump station	10,000
Maintenance - watermains, distribution system	100,000
Maintenance - equipment, water department	30,000
Maintenance - equipment, pump station	30,000
Maintenance - water tower, pump station	500,000
Maintenance - well field, pump station	100,000
Maintenance - vehicle, water department	4,000
Maintenance - vehicle, pump station	2,500
Accounting service, water department	10,000
Engineering services, water department	80,000
Engineering services, pump station	-
Other professional services, water department	5,000
Other professional services, pump station	10,000
Postage, water department	35,000
Postage, pump station	100
Telephone, water department	5,000
Telephone, pump station	3,500
Remote read utility account, water department	1,500
Training, water department	3,000
Training, pump station	2,000
Subscriptions, pump station	350
Utilities, water department	3,500
Utilities, pump station	260,000
Liability insurance, water department	33,000
Liability insurance, pump station	10,000
Blacktop, water department	25,000
Maintenance supplies - granular materials, distribution system	5,000
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	30,000
Office supplies, water department	500
Office supplies, pump station	100
Merchant service fee, water billing	15,000
Operating supplies, water department	2,000
Operating supplies, pump station	2,000
Operating expenses, water department	1,000
Operating expenses, pump station	-
Small tools, water department	4,000
Small tools, pump station	1,000
Fuel, water department	10,000
Fuel, pump department	3,000
Chemicals, pump station	30,000
Operating supplies - lab, pump station	4,500
Principal payment	305,000
Fiscal agent fee	500
Equipment purchase, water department	80,000
Equipment purchase, pump station	10,000
Vehicle purchase, water department	75,000
Hydrant purchase, water department	5,000
Capital outlay / remote read program, water department	10,000
Capital outlay /other	850,000
Streets - construction	50,000
Utility tax, water department	130,000

Miscellaneous expense, water department	-
Interest, water department	52,805
Transfer to General Fund	-
TOTAL WATERWORKS FUND APPROPRIATIONS	\$ 4,016,055

ESTIMATED REVENUE:

Utility tax	\$ 130,000
Water sales, residential	1,700,000
Water sales, commercial	280,000
Water sales, industrial	1,000,000
Water taps	2,000
Water improvements - Carus	-
Service charge, labor (delinquents)	18,000
Delinquent charges	18,000
Miscellaneous income	15,000
Transfer from T.I.F. III	-
Loan proceeds	-
TOTAL ESTIMATED WATERWORKS FUND REVENUE	\$ 3,163,000
ESTIMATED DECREASE IN FUND EQUITY	\$ (853,055)

T. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 45,000
Salaries regular, foreman, sewer	75,000
Salaries regular, laborer, sewer	226,000
Salaries overtime, clerical, sewer	1,500
Salaries overtime, foreman, sewer	10,000
Salaries overtime, laborer, sewer	21,000
Health insurance, sewer fund	90,000
Health insurance - clerical, sewer	100
Health insurance - laborer, sewer	500
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	16,000
Social security contributions, sewer	25,000
Retirement contributions, sewer	43,000
Uniform allowance - laborer, sewer	2,000
Uniform allowance - clerical, sewer	400
Maintenance service - lab analysis, new sewer plant	15,000
Maintenance service - lab analysis, sewer	10,000
Maintenance service - sewer	50,000
Maintenance service - televising, sewer	2,500
Maintenance service - lift station, sewer	25,000
Maintenance service - lab equipment, sewer	3,500
Engineering services, sewer	60,000
Permit fees, sewer	18,000
Permit fees, new sewer plant	7,500
Legal service, sewer	10,000
Postage, sewer	100
Telephone, sewer	2,500
Long-term control, sewer	480,000
Publishing, sewer	500
Dues, sewer	1,000

Training, sewer	2,500
Utilities, sewer	115,000
Utilities, new sewer plant	70,000
Liability insurance, sewer	40,000
Rentals, sewer	1,000
Maintenance supplies - building, sewer	10,000
Maintenance supplies - building, new sewer	5,000
Maintenance supplies - equipment, new sewer	20,000
Maintenance supplies - equipment, sewer	30,000
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	2,500
Office supplies, sewer	7,500
Operating supplies - general, sewer	4,000
Operating supplies - chlorinating, sewer	25,000
Small tools, sewer	1,000
Fuel - vehicle, sewer	3,500
Chemicals / waste water, sewer	7,500
Chemicals / waste water, new sewer plant	25,000
Principal payment - 09 sewer plant	70,000
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	19,550
Principal payment - IEPA loan, sewer	154,388
Interest payment - IEPA loan, sewer	29,040
Fiscal agent fee	500
Community relations/grants, sewer	10,000
Equipment purchases, sewer	20,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	80,000
Capital improvements / other, sewer	750,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
TOTAL SEWERAGE FUND APPROPRIATIONS	\$ 3,335,260

ESTIMATED REVENUE:

Sewer charges, residential	1,500,000
Sewer charges, industrial	225,000
Sewer charges, commercial	300,000
Sewer bond charges	500,000
Industrial discharge permits	1,000
Industrial sample collection	-
Delinquent charges	18,000
Sewer bond delinquent charges	4,000
Miscellaneous income	1,000
Transfer from T.I.F. I	586,182
TOTAL ESTIMATED SEWERAGE FUND REVENUE	\$ 3,135,182
ESTIMATED DECREASE IN FUND EQUITY	\$ (200,078)

U. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$ 10,000
Administrative hearing officer, parking meters	-
Office supplies, parking meters	1,000

Operating expense, parking meters	500
Capital improvements	20,000
Land purchase	61,000
TOTAL PARKING METER FUND APPROPRIATIONS	\$ 92,500

ESTIMATED REVENUE:

Parking fines	\$ 50,000
Parking fees	3,500
TOTAL ESTIMATED PARKING METER FUND REVENUE	\$ 53,500
ESTIMATED DECREASE IN FUND EQUITY	\$ (39,000)

V. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 155,000
Administrative expense	5,000
Miscellaneous expense	1,000
TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS	\$ 161,000

ESTIMATED REVENUE:

Employer contribution	\$ 155,000
Employee contribution	20,000
Investment income	35,000
TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE	\$ 210,000
ESTIMATED INCREASE IN FUND EQUITY	\$ 49,000

W. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 860,000
Administrative expense	7,000
Miscellaneous expense	5,000
TOTAL POLICE PENSION FUND APPROPRIATIONS	\$ 872,000

ESTIMATED REVENUE:

Employer contribution	\$ 860,000
Employee contribution	135,000
Investment income	85,000
TOTAL ESTIMATED POLICE PENSION FUND REVENUE	\$ 1,080,000
ESTIMATED INCREASE IN FUND EQUITY	\$ 208,000

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

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 43,630
Capital improvement, other, T.I.F. I	-
Tax refund - Illinois Cement, T.I.F. I	152,615
Tax refund - Brewer, T.I.F. I	-
Intergovernmental agreement/LaSalle Grade	29,908
Intergovernmental agreement/Dimmick Grade	12,333
Intergovernmental agreement/Waltham Grade	347,269
Intergovernmental agreement/LP High School	226,808
Intergovernmental agreement/IVCC	55,914
Payment to developer, Starved Rock	4,331
Transfer to T.I.F. III	-
Transfer to T.I.F. VIII	-
Transfer to Rotary Park	214,850
Transfer to sewer fund, T.I.F. I	586,182
Debt service - principal payment, T.I.F. I	-
Debt service - interest payment, T.I.F. I	-
Fiscal agent fee, T.I.F. I	-

TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 1,673,840</u>
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ESTIMATED REVENUE:

Property tax	\$ 1,610,308
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TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 1,610,308</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (63,532)</u>
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Y. LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. II	\$ 4,126
Intergovernmental agreement/LaSalle Grade	191
Intergovernmental agreement/Dimmick Grade	27,342
Intergovernmental agreement/LP High School	11,456
Intergovernmental agreement/IVCC	6,156
Capital improvements, other, T.I.F. II	101,028
Payments to developer, T.I.F. II	-

TOTAL LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 150,299</u>
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ESTIMATED REVENUE:

Property tax	\$ 150,299
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TOTAL ESTIMATED LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 150,299</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>
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Z. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 117,262
Intergovernmental agreement/LP High School	22,264
Intergovernmental agreement/IVCC	15,428
Payment to developer/JC Whitney	226,261
Payment to developer/Conway	-
Capital improvement, other, T.I.F. III	315,561
Transfer to Water and Sewer	-
Transfer to 2010 Rotary Park Bond Fund	-
Legal service, retainer	19,317
TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 716,093

ESTIMATED REVENUE:

Property tax	\$ 716,093
Transfer from T.I.F. I	-
Transfer from T.I.F. II	-
Transfer from T.I.F. VI	-
TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE	\$ 716,093

ESTIMATED INCREASE IN FUND EQUITY	\$ -
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AA. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 5,427
Tax refund - LaSalle County, T.I.F. IV	11,261
Tax refund - Yaklich, T.I.F. IV	-
Intergovernmental agreement/LaSalle Grade	21,184
Intergovernmental agreement/LP High School	13,264
Intergovernmental agreement/IVCC	7,007
Intergovernmental agreement/Dimmick Grade	1,242
Payments to developer/Country Aire	46,092
Payment to developer/North Terraces	11,574
Debt service - principal payment, T.I.F. IV	109,502
Debt service - interest payment, T.I.F. IV	90,498
Fiscal agent fee, T.I.F. IV	500
TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 317,551

ESTIMATED REVENUE:

Property tax	\$ 197,881
Transfer from T.I.F. I	-
TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE	\$ 197,881

ESTIMATED DECREASE IN FUND EQUITY	\$ (119,670)
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BB. LASALLE T.I.F. V DOWNTOWN FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 5,818
Capital Improvement - Other, T.I.F. V	144,820
Tax Refund - Fetching Frieda's	32
Tax Refund - LaSalle County, T.I.F. V	10,660
Tax Refund - Gary & Julie Hammers, T.I.F. V	2,362
Tax Refund - Canal Corridor Association, T.I.F. V	2,874
Tax Refund - LaSalle Subway, T.I.F. V	3,905
Tax Refund - Buckman Iron & Metal Co.	812
Tax Refund - American Nickeloid	2,685
Intergovernmental agreement/LaSalle Grade	21,135
Intergovernmental agreement/LP High School	9,355
Intergovernmental agreement/IVCC	7,453
TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS	\$ 211,911

ESTIMATED REVENUE:

Property tax	\$ 211,911
Transfer from T.I.F. I	-
TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE	\$ 211,911
ESTIMATED INCREASE IN FUND EQUITY	\$ -

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 5,647
Intergovernmental agreement/Waltham Grade	8,617
Intergovernmental agreement/LP High School	1,097
Intergovernmental agreement/IVCC	4,742
Tax Refund - LaSalle County, T.I.F. VI	6,782
Payment to developer, Oak Ridge Village	7,900
Capital improvement, water park	111,766
TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 146,551

ESTIMATED REVENUE:

Property Tax	\$ 146,551
TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE	\$ 146,551
ESTIMATED INCREASE IN FUND EQUITY	\$ -

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 5,501
Tax Refund - LaSalle County, T.I.F. VII	2,018
Tax Refund - Wm. P. Dooley, T.I.F. VII	550
Tax Refund - Ralph Crane, T.I.F. VII	694
Tax Refund - Wm. Pezanoski, T.I.F. VII	320

Tax Refund - Robert Pezanoski, T.I.F. VII	743
Tax Refund - Catherine Pezanoski, T.I.F. VII	455
Tax Refund - Mary Edwards, T.I.F. VII	884
Tax Refund - Terry Pezanoski, T.I.F. VII	320
Tax Refund - Charles Pezanoski, T.I.F. VII	320
Intergovernmental agreement/Dimmick Grade	1,303
Intergovernmental agreement/Waltham Grade	455
Intergovernmental agreement/LP High School	1,223
Intergovernmental agreement/IVCC	1,411
Capital improvement, industrial park	19,632
TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 35,829

ESTIMATED REVENUE:

Property Tax	\$ 35,829
TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE	\$ 35,829
ESTIMATED INCREASE IN FUND EQUITY	\$ -

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 10,419
Intergovernmental agreement/LaSalle Grade	2,815
Intergovernmental agreement/IVCC	4,064
Intergovernmental agreement/Peru Grade	40
Intergovernmental agreement/Dimmick Grade	4,115
Tax Refund/LaSalle County	5,813
Tax Refund/Gerald Cleer	123
Tax Refund/Betty Diedrick	483
Tax Refund/Mertel Investment Co.	361
Capital improvements, new water extension	49,239
Payments to developer, Unytite	25,381
TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 102,853

ESTIMATED REVENUE:

Property Tax	\$ 102,853
Transfer from T.I.F. I	-
TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	\$ 102,853
ESTIMATED INCREASE IN FUND EQUITY	\$ -

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 109,950
2. Aldermen	29,750
3. Comptroller's office	176,800

4. City Clerk's office	41,250
5. Treasurer's office	4,075
6. City Attorney	182,500
7. Economic Developer	69,640
8. Public safety - police	3,410,200
9. Public safety - fire	1,084,050
10. Health/Welfare	11,462
11. Public works - streets	1,142,900
12. City engineer	149,300
13. Public works - building/City Hall	102,000
14. Building inspector's office	19,100
15. Public works - superintendent	113,850
16. Miscellaneous	<u>1,046,370</u>
Total General Fund	7,693,197
B. AUDIT FUND	27,500
C. GARBAGE FUND	565,750
D. MOTOR FUEL TAX FUND	254,245
E. MUNICIPAL RETIREMENT FUND	130,000
F. PLAYGROUND AND RECREATION FUND	255,050
G. SCHOOL CROSSING GUARD FUND	26,000
H. SOCIAL SECURITY FUND	140,000
I. PUBLIC PARKS FUND	153,000
J. PUBLIC LIBRARY FUND	348,535
K. EMERGENCY TELEPHONE SYSTEM FUND	22,000
L. LASALLE AMBULANCE SERVICE	592,726
M. ROTARY PARK PROJECT FUND	425,000
N. 2002 ALTERNATE BOND AND INTEREST FUND	114,245
O. 2010 ROTARY PARK BOND FUND	203,950
P. 2010 RECOVERY BOND FUND	62,055
Q. 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND	125,345
R. 2001 LIBRARY BOND FUND	184,563
S. WATERWORKS FUND	4,016,055
T. SEWERAGE FUND	3,335,260
U. PARKING METER FUND	92,500
V. FIREMEN'S PENSION FUND	161,000
W. POLICE PENSION FUND	872,000

X. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	1,673,840
Y. LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND	150,299
Z. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	716,093
AA. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	317,551
BB. LASALLE T.I.F. V DOWNTOWN	211,911
CC. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	146,551
DD. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	35,829
EE. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	102,853
TOTAL APPROPRIATIONS	<u>\$ 23,154,903</u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 5,702,273
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	15,903,249
TOTAL ESTIMATED FUND REVENUE	<u>\$ 21,605,522</u>
TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u>\$ (1,549,381)</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. 2017.

Approved: July _____, 2017

Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

Carrie Brown, City Clerk