

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

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, 2018 and ending on April 30, 2019.

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	20,000
Unemployment insurance, Mayor's office	150
Worker's compensation, Mayor's office	200
Clothing allowance, Mayor's office	1,000
Automobile allowance	4,000
Office machine maintenance, Mayor's office	1,000
Postage, Mayor's office	500
Telephone expense, Mayor's office	1,500
Dues, Mayor's office	800
Training	1,000
Office supplies, Mayor's office	3,000
Operating expenses, Mayor's office	300
Fuel	1,600
Equipment purchases, Mayor's office	-
Total	<u>\$ 110,550</u>

2. ALDERMEN

Salary, Aldermen	\$ 27,500
Dues, Aldermen	750
Operating expenses, Aldermen	2,000
Total	<u>\$ 30,250</u>

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$ 89,000
Salaries, clerical, Comptroller's office	33,000
Overtime, clerical salaries, Comptroller's office	2,500
Health insurance, Comptroller's office	20,000
Unemployment insurance, Comptroller's office	300
Worker's compensation, Comptroller's office	200
Uniform allowance, Comptroller	1,000
Maintenance service equipment, Comptroller's office	15,000

Postage, Comptroller's office	2,000
Telephone, Comptroller's office	-
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>\$ 173,800</u>

4. CITY CLERK'S OFFICE

Salary, City Clerk	\$ 22,000
Assistant salary, City Clerk	300
Worker's compensation, City Clerk	200
Uniform allowance, City Clerk	500
Maintenance service equipment, City Clerk	1,000
Postage, City Clerk	500
Telephone, City Clerk	-
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	5,000
Total	<u>\$ 44,650</u>

5. TREASURER'S OFFICE

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

6. CITY ATTORNEY

Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	160,000
Legal services, Ordinance Court	6,000
Salaries, Ordinance Court	1,500
Total	<u>\$ 182,500</u>

7. ECONOMIC DEVELOPER

Salaries, Economic Developer	\$ 51,500
Health insurance, Economic Developer	7,500
Unemployment insurance, Economic Developer	200
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	500
Maintenance service - equipment, Economic Developer	750
Postage, Economic Developer	100
Other professional services Economic Developer	600
Telephone, Economic Developer	1,300
Training, Economic Development	1,000
Operating expenses, Economic Development	750
Dues, Economic Developer	100
Office supplies, Economic Developer	1,000
Grant writing fees, Economic Development	3,500

Total

\$ 70,240

8. PUBLIC SAFETY - POLICE

Salary, police chief	\$ 108,000
Salaries, police lieutenants	85,000
Salaries, police sergeants	350,000
Salaries, police patrolmen	1,000,000
Salaries, police dispatchers	50,000
Overtime salaries, police lieutenants	7,500
Overtime salaries, police sergeants	15,000
Overtime salaries, patrolmen	58,000
Overtime salaries, police dispatchers	1,000
Health insurance, police	360,000
Unemployment insurance, police	3,100
Workmen's compensation insurance, police	62,000
Pension benefits, police	1,045,000
Uniform allowance, police	30,000
Maintenance - equipment, police	20,000
Maintenance - code red, police	5,000
Maintenance - vehicles, police	20,000
Maintenance - radios, police	15,000
Other professional services, police	85,000
Postage, police	1,000
Telephone, police	5,000
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	41,000
Equipment purchase, police	25,000
Vehicle purchase, police	45,000
Transfer to shared LPO Services, police	40,500

Total

\$ 3,617,800

9. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$ 2,500
Salaries, fire truck chauffeurs	275,000
Salaries, volunteer firemen	200,000
Overtime salaries, fire truck chauffeurs	15,000
Salaries, part-time fire truck chauffeurs	-
Health insurance, fire	65,000
Unemployment insurance, fire	2,000
Worker's compensation, fire	45,000
Pension benefits, fire	179,000
Uniform allowance, fire	3,000
Maintenance - building, fire	7,000
Maintenance - equipment, fire	5,000
ESDA expenses, fire	3,000
Maintenance - fire equipment, fire	2,000

Maintenance - vehicles, fire	30,000
Maintenance - radios, fire	25,000
Medical - exams, fire	2,800
Other professional services, fire	85,000
Postage, fire	150
Telephone, fire	5,000
Dues, fire	1,800
Training, fire	4,000
Utilities, fire station	2,000
Liability insurance, fire	30,000
Office supplies, fire	1,600
Operating expenses, fire	2,000
Fuel, fire	13,000
Equipment purchase, fire	30,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	35,000
Total	<u>\$ 1,123,850</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	109,000
Salaries - laborers, street department	166,000
Overtime salaries - foreman, street department	6,000
Overtime salaries - building and grounds, street department	-
Overtime salaries - mechanics, street department	5,000
Overtime salaries, - laborers, street department	15,000
Health insurance, street department	95,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	32,000
Uniform allowance, street department	3,000
Maintenance - building, street department	5,000
Maintenance - equipment, street department	50,000
Maintenance - vehicles, street department	30,000
Maintenance - sidewalks, street department	10,000
Maintenance - snow removal, street department	500
Maintenance - sewer, street department	-
Traffic signals, street department	6,500
Traffic signals maintenance, street department	5,000
Maintenance - weed treatment, street department	-
Maintenance - demolition, street department	50,000
Telephone, street department	1,000
Training, street department	-
Utilities - garage, street department	4,000
Street lighting, street department	100,000
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	2,500
Maintenance supplies - streets, street department	35,000
Street signs, street department	10,000
Curbs, street department	5,000

Manholes/catch basins, street department	5,000
Chemicals, street department	8,000
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	5,000
Maintenance supplies - road salt, street department	100,000
Office supplies, street department	500
Operating supplies, street department	7,000
Operating expenses, street department	-
Small tools purchase, street department	3,000
Fuel, street department	35,000
Equipment purchase, street department	-
Vehicle purchase, street department	100,000
Total	<u>\$ 1,106,500</u>

12. CITY ENGINEER

Salary, City Engineer	\$ 100,000
Salary, Assistant Engineer	6,000
Health insurance, City Engineer	21,000
Unemployment insurance, City Engineer	250
Uniform allowance, City Engineer	500
Maintenance - equipment, City Engineer	1,500
Maintenance - vehicles, City Engineer	500
Engineering services, City Engineer	15,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	500
Subscriptions, City Engineer	50
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	1,500
Operating expenses, City Engineer	250
Fuel, City Engineer	1,000
Field supplies, City Engineer	500
Equipment purchase, City Engineer	6,000
Total	<u>\$ 154,800</u>

13. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 25,000
Maintenance - equipment, city hall	10,000
Maintenance service - website, city hall	1,500
Maintenance service - computer, city hall	20,000
Telephone, city hall	2,000
Utilities, city hall	42,000
Operating expenses, city hall	500
Janitorial supplies, city hall	2,500
Capital improvements/other, city hall	5,000
Total	<u>\$ 108,500</u>

14. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 21,000
Salary, Assistant Rental Building Inspector	2,000
Health insurance, Rental Building Inspector	5,500
Health insurance, Assistant Rental Building Inspector	-
Unemployment insurance, Rental Building Inspector	100

Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	750
Maintenance - vehicles, Rental Building Inspector	-
Plumbing inspection fees, Rental Building Inspector	1,000
Inspections, other, Rental Building Inspector	1,000
Postage expense, Rental Building Inspector	1,000
Telephone expense, Rental Building Inspector	-
Printing, Rental Building Inspector	250
Dues, Rental Building Inspector	-
Training, Rental Building Inspector	1,000
Subscriptions, Rental Building Inspector	-
Office supplies, Rental Building Inspector	1,000
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	1,000
Total	<u>\$ 35,600</u>

15. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ 88,000
Health insurance, superintendent, public works	20,000
Unemployment insurance, superintendent, public works	200
Uniform allowance, superintendent, public works	500
Maintenance - equipment, superintendent, public works	500
Maintenance - vehicles, superintendent, public works	1,000
Postage, superintendent, public works	50
Telephone, superintendent, public works	1,000
Dues, superintendent, public works	200
Training, superintendent, public works	1,000
Subscriptions, superintendent, public works	150
Office supplies, superintendent, public works	500
Operating expenses, superintendent, public works	100
Fuel, superintendent, public works	2,500
Equipment purchases, superintendent, public works	500
Total	<u>\$ 116,200</u>

16. MISCELLANEOUS

Worker's compensation, general government	15,000
Liability insurance, general government	30,000
Insurance - general, general government	25,000
Community relations - downtown, projects	130,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	32,000
Community development - Community relations, promotional	75,000
Community development - Celebrate LaSalle	5,000
Other professional services	200,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	5,000
Capital outlay - Streets, property	-
Debt service - Principal payment, G.O. Bonds	285,000
Debt service - Interest, G.O. Bonds	61,733
Debt service - Fiscal agent fee, G.O. Bonds	500
Sales Tax Reimbursement - Beck Oil Co.	42,000
Tax Refund, Unytite Utility	35,000
Tax Refund, Wm. P. Dooley	229
Tax Refund, Ralph Crane	645
Tax Refund, Wm. Pezanoski	506
Tax Refund, Robert Pezanoski	891

Tax Refund, Catherine Pezanoski	329
Tax Refund, Mary Edwards	704
Tax Refund, Terry Pezanoski	506
Tax Refund, Charles Pezanoski	506
Tax Refund, Diedrick	1,892
Tax Refund, Gerald Cleer	1,147
Tax Refund, Carus Corporation	138
Tax Refund, Investment Planning	1,813
Tax Refund, Mertel Investment Co.	988
Tax Refund, Kelly Family	1,364
Transfer to Playground and Recreation Fund	195,000
Transfer to 2010 Recovery Bond Fund	60,540
Transfer to Library - PPRT portion	33,700
Transfer to Other Funds	3,100

Total	<u>\$ 1,245,231</u>
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TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 8,136,008</u>
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ESTIMATED REVENUE:

Property tax, general	\$ 246,000
Property tax, bonds	341,175
Property tax, pensions	1,224,000
Property tax, road & bridge	60,000
Replacement tax, general	41,700
Replacement tax, pensions	20,000
School Resource Partnership	42,000
Utility tax	2,000,000
State income tax	950,000
Sales tax	2,000,000
Hotel/motel tax	3,500
Liquor licenses	25,000
Vehicle licenses, taxi	300
Business licenses	9,000
Animal licenses	1,000
Franchise fees	125,000
Pull tab licenses	5,000
Gaming revenue	175,000
Sand mining revenue	225,000
Occupational licenses	10,000
Other licenses	5,000
Building and electrical permits	20,000
Rental inspection fees	35,000
Plumbing inspection fees	500
State/street maintenance	25,000
Court fines	30,000
Drug Enforcement Revenue	50,000
Interest income	22,000
Miscellaneous income	25,000
Recovery Bond reimbursement	13,500
Capital lease proceeds	30,000
Grant income	25,000

TOTAL ESTIMATED GENERAL FUND REVENUE	<u>\$ 7,784,675</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (351,333)</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	\$ 565,000
Operating supplies	1,000
Lawn waste	15,000
TOTAL GARBAGE FUND APPROPRIATIONS	<u>\$ 581,000</u>

ESTIMATED REVENUE:

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

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 128,155
Interfund operating transfer	116,995
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	<u>\$ 245,150</u>

ESTIMATED REVENUE:

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

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 112,000
TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	<u>\$ 112,000</u>

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	72,000
TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	<u>\$ 112,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 46,000
Salaries - swimming pool, park and recreation	110,000
Overtime salaries - swimming pool, park and recreation	-
Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	12,000
Programs, park and recreation	7,000
Postage, park and recreation	100
Telephone, park and recreation	1,000
Printing, park and recreation	700
Liability insurance, park and recreation	2,500
Maintenance supplies - pool, park and recreation	30,000
Maintenance supplies - parks, park and recreation	29,000
League supplies, park and recreation	5,000
Office supplies, park and recreation	1,000
Concessions, park and recreation	8,000
Capital improvements, park and recreation	20,000
Miscellaneous expense, park and recreation	2,500
TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS	<u>\$ 275,800</u>

ESTIMATED REVENUE:

Property tax	\$ 82,800
Swimming pool fees	33,000
Swimming pool fees, pool party rent	2,000
Swimming pool fees, pool passbooks	2,500
Program fees	400
Swim lessons	100
Shelter rental	2,000
Concessions income	16,000
Transfer from General Fund	115,000
Transfer from General Fund	80,000
Miscellaneous income	2,000
TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE	<u>\$ 335,800</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 60,000</u>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 20,000
Unemployment insurance, crossing guards	150
TOTAL CROSSING GUARD FUND APPROPRIATIONS	<u>\$ 20,150</u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	20,150
TOTAL ESTIMATED CROSSING GUARD FUND REVENUE	<u>\$ 20,150</u>

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

APPROPRIATIONS:

Social security contributions	\$ 128,000
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	<u>\$ 128,000</u>

ESTIMATED REVENUE:

Property tax	\$ 80,000
Replacement tax	48,000
TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE	<u>\$ 128,000</u>

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

APPROPRIATIONS:

Salaries, public parks	\$ 40,000
Overtime salaries, public parks	1,000
Unemployment insurance, public parks	500
Maintenance - vehicles, public parks	1,000
Maintenance service - other, public parks	5,000
Utilities, public parks	26,000
Sanitation services, public parks	5,000
Maintenance supplies - equipment, public parks	5,000
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>\$ 112,000</u>

ESTIMATED REVENUE:

Property tax	\$ -
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Replacement tax revenue	98,300
TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	<u>\$ 98,300</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (13,700)</u>

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 208,424
Health insurance, public library	48,635
Retirement, public library	33,000
Unemployment insurance, public library	1,400
Maintenance service - building, public library	43,792
Maintenance service - equipment, public library	2,524
Professional services - computer, public library	20,608
Telephone, public library	2,500
Books and periodicals, public library	29,990
Public relations, public library	174
Office supplies, public library	6,556
Equipment purchase, public library	2,060
Contingency expense, public library	-
Miscellaneous expense, public library	2,284
TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS	<u>\$ 401,947</u>

ESTIMATED REVENUE:

Property tax	\$ 210,000
Transfer from General - PPRT portion	33,700
Grants	7,400
Interest income	2,560
Miscellaneous income	9,000
TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE	<u>\$ 262,660</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (139,287)</u>

K. LPO SHARED SERVICE FUND

APPROPRIATIONS:

Architect expenses	\$ 70,000
Legal fees	30,000
TOTAL LPO SHARED SERVICE FUND APPROPRIATIONS	<u>\$ 100,000</u>

ESTIMATED REVENUE:

Transfer in from LaSalle	\$ 40,500
Peru contribution	43,500
Oglesby contribution	16,000
TOTAL ESTIMATED LPO SHARED SERVICE FUND REVENUE	<u>\$ 100,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

L. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 35,000
Salaries, ambulance service	429,240
Wages, ambulance service	50,000
Medical supplies, ambulance	28,000
Maintenance - equipment, ambulance	8,000
Operating expenses, ambulance	1,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	15,000
Vehicle purchase, ambulance	272,000
Capital outlay, ambulance	35,000
Community relations, grants, ambulance	2,000
 TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS	 <u><u>\$ 875,740</u></u>

ESTIMATED REVENUE:

Ambulance grant	\$ -
Ambulance service income	625,000
Interest income	20
 TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE	 <u><u>\$ 625,020</u></u>

ESTIMATED DECREASE IN FUND EQUITY	<u><u>\$ (250,720)</u></u>
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M. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Engineering/OSLAD Grant/Phase II	\$ -
Rotary Park Development/OSLAD Grant/Phase II	-
Principal payment	-
 TOTAL ROTARY PARK PROJECT FUND APPROPRIATIONS	 <u><u>\$ -</u></u>

ESTIMATED REVENUE:

Foundation Contribution	\$ 5,000
OSLAD Grant	-
Loan Proceeds	-
 TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE	 <u><u>\$ 5,000</u></u>

ESTIMATED INCREASE IN FUND EQUITY	<u><u>\$ 5,000</u></u>
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N. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 105,000
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Interest payment	11,745
Fiscal agent fee	250
TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS	\$ 116,995

ESTIMATED REVENUE:

Interfund operating transfer	\$ 116,995
TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE	\$ 116,995
ESTIMATED INCREASE IN FUND EQUITY	\$ -

O. 2010 ROTARY PARK BOND FUND

APPROPRIATIONS:

Principal payment	\$ -
Interest payment	-
Fiscal agent fees	-
TOTAL 2010 ROTARY PARK BOND FUND APPROPRIATIONS	\$ -

ESTIMATED REVENUE:

Property tax	\$ -
Transfer from T.I.F. I	-
TOTAL ESTIMATED 2010 ROTARY PARK BOND FUND REVENUE	\$ -
ESTIMATED INCREASE IN FUND EQUITY	\$ -

P. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 30,000
Interest payment	29,740
Fiscal agent fees	800
TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	\$ 60,540

ESTIMATED REVENUE:

Transfer from general fund	\$ 60,540
TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	\$ 60,540
ESTIMATED INCREASE IN FUND EQUITY	\$ -

Q. 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment	\$ 125,000
Interest payment	5,188

Fiscal agent fees	500
TOTAL 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND APPROPRIATIONS	<u>\$ 130,688</u>
ESTIMATED REVENUE	
Property tax	\$ 127,594
Transfer from general fund	3,100
TOTAL ESTIMATED 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND REVENUE	<u>\$ 130,694</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 6</u>

R. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 160,000
Interest payment	23,250
Fiscal agent fee	500
TOTAL LIBRARY BOND FUND APPROPRIATIONS	<u>\$ 183,750</u>

ESTIMATED REVENUE:

Property tax	\$ 180,250
Transfer from General Fund	-
TOTAL ESTIMATED LIBRARY BOND FUND REVENUE	<u>\$ 180,250</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (3,500)</u>

S. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 41,000
Salaries - foreman, water department	83,000
Salaries - laborers, water department	300,000
Salaries - laborers, pump station	120,000
Salaries - foreman, pump station	100,000
Salaries overtime - clerical, water department	3,000
Salaries overtime - foreman, water department	1,500
Salaries overtime - laborers, water department	25,000
Salaries overtime - laborers, pump station	35,000
Salaries overtime - foreman, pump station	-
Health insurance, water fund	100,000
Health insurance - clerical, water department	-
Health insurance - laborers, water department	500
Health insurance - laborers, pump station	250
Unemployment insurance, water department	1,200
Unemployment insurance, pump station	500
Worker's compensation, water department	33,000
Worker's compensation, pump station	-
Social security contributions, water department	40,000
Social security contributions, pump station	20,000
Retirement contributions, water department	55,000
Retirement contributions, pump station	38,000

Uniform allowance, water department	3,000
Uniform allowance, clerical, water department	500
Uniform allowance, pump station	1,500
Maintenance - building, water department	20,000
Maintenance - building, pump station	10,000
Maintenance - watermains, distribution system	50,000
Maintenance - equipment, water department	30,000
Maintenance - equipment, pump station	15,000
Maintenance - water tower, pump station	50,000
Maintenance - well field, pump station	10,000
Maintenance - vehicle, water department	5,000
Maintenance - vehicle, pump station	2,500
Accounting service, water department	10,000
Engineering services, water department	40,000
Engineering services, pump station	-
Other professional services, water department	5,000
Other professional services, pump station	20,000
Postage, water department	35,000
Postage, pump station	100
Telephone, water department	5,000
Telephone, pump station	1,500
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	5,500
Utilities, pump station	230,000
Liability insurance, water department	42,000
Liability insurance, pump station	-
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	750
Office supplies, pump station	2,000
Merchant service fee, water billing	17,000
Operating supplies, water department	3,000
Operating supplies, pump station	3,000
Operating expenses, water department	-
Operating expenses, pump station	-
Small tools, water department	4,000
Small tools, pump station	1,000
Fuel, water department	11,000
Fuel, pump department	3,500
Chemicals, pump station	30,000
Operating supplies - lab, pump station	4,500
Principal payment	315,000
Fiscal agent fee	500
Equipment purchase, water department	180,000
Equipment purchase, pump station	2,000
Vehicle purchase, water department	65,000
Hydrant purchase, water department	5,000
Capital outlay / remote read program, water department	10,000
Capital outlay /other	200,000
Streets - construction	50,000
Utility tax, water department	130,000
Miscellaneous expense, water department	-
Interest, water department	40,605
Transfer to General Fund	-

TOTAL WATERWORKS FUND APPROPRIATIONS

\$ 2,733,255

ESTIMATED REVENUE:

Utility tax	\$ 135,000
Water sales, residential	1,750,000
Water sales, commercial	290,000
Water sales, industrial	1,000,000
Water taps	2,000
Water improvements - Carus	-
Service charge, labor (delinquents)	12,000
Delinquent charges	20,000
Miscellaneous income	20,000
Transfer from T.I.F. III	-
Loan proceeds	-

TOTAL ESTIMATED WATERWORKS FUND REVENUE

\$ 3,229,000

ESTIMATED INCREASE IN FUND EQUITY

\$ 495,745

T. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 30,000
Salaries regular, foreman, sewer	75,000
Salaries regular, laborer, sewer	200,000
Salaries overtime, clerical, sewer	3,500
Salaries overtime, foreman, sewer	20,000
Salaries overtime, laborer, sewer	25,000
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	17,000
Social security contributions, sewer	30,000
Retirement contributions, sewer	42,000
Uniform allowance - laborer, sewer	2,000
Uniform allowance - clerical, sewer	500
Maintenance service - lab analysis, new sewer plant	10,000
Maintenance service - lab analysis, sewer	15,000
Maintenance service - sewer	80,000
Maintenance service - televising, sewer	2,500
Maintenance service - lift station, sewer	25,000
Maintenance service - lab equipment, sewer	7,000
Engineering services, sewer	60,000
Permit fees, sewer	18,000
Permit fees, new sewer plant	7,500
Legal service, sewer	10,000
Postage, sewer	500
Telephone, sewer	3,000
Long-term control, sewer	1,000,000
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	2,500
Utilities, sewer	115,000
Utilities, new sewer plant	70,000
Liability insurance, sewer	38,000
Rentals, sewer	1,000

Maintenance supplies - building, sewer	10,000
Maintenance supplies - building, new sewer	5,000
Maintenance supplies - equipment, new sewer	10,000
Maintenance supplies - equipment, sewer	50,000
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	-
Office supplies, sewer	3,000
Operating supplies - general, sewer	5,000
Operating supplies - chlorinating, sewer	25,000
Small tools, sewer	1,500
Fuel - vehicle, sewer	3,500
Chemicals / waste water, sewer	8,000
Chemicals / waste water, new sewer plant	15,000
Principal payment - 09 sewer plant	75,000
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	17,450
Principal payment - IEPA loan, sewer	158,381
Interest payment - IEPA loan, sewer	25,046
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	25,000
Equipment purchases, sewer	400,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	-
Capital improvements / other, sewer	585,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-

TOTAL SEWERAGE FUND APPROPRIATIONS	<u><u>\$ 4,015,659</u></u>
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ESTIMATED REVENUE:

Sewer charges, residential	1,550,000
Sewer charges, industrial	230,000
Sewer charges, commercial	310,000
Sewer bond charges	500,000
Industrial discharge permits	500
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	<u><u>\$ 3,199,682</u></u>
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ESTIMATED DECREASE IN FUND EQUITY	<u><u>\$ (815,977)</u></u>
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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	32,000
Land purchase	-

TOTAL PARKING METER FUND APPROPRIATIONS	<u><u>\$ 43,500</u></u>
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ESTIMATED REVENUE:

Parking fines	\$ 40,000
Parking fees	3,500
TOTAL ESTIMATED PARKING METER FUND REVENUE	<u>\$ 43,500</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

V. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 179,000
Administrative expense	5,000
Miscellaneous expense	1,000
TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS	<u>\$ 185,000</u>

ESTIMATED REVENUE:

Employer contribution	\$ 179,000
Employee contribution	20,000
Investment income	35,000
TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE	<u>\$ 234,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 49,000</u>

W. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 1,045,000
Administrative expense	15,000
Miscellaneous expense	5,000
TOTAL POLICE PENSION FUND APPROPRIATIONS	<u>\$ 1,065,000</u>

ESTIMATED REVENUE:

Employer contribution	\$ 1,045,000
Employee contribution	135,000
Investment income	85,000
TOTAL ESTIMATED POLICE PENSION FUND REVENUE	<u>\$ 1,265,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 200,000</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 42,724
Capital improvement, other, T.I.F. I	400,000

Tax refund - Illinois Cement, T.I.F. I	-
Tax refund - Brewer, T.I.F. I	-
Intergovernmental agreement/LaSalle County	156,665
Intergovernmental agreement/LaSalle Grade	30,286
Intergovernmental agreement/Dimmick Grade	11,810
Intergovernmental agreement/Waltham Grade	344,330
Intergovernmental agreement/LP High School	226,808
Intergovernmental agreement/IVCC	55,193
Intergovernmental agreement/LaSalle Township	7,198
Intergovernmental agreement/Utica Township	20,483
Intergovernmental agreement/Utica Township Road	20,169
Payment to developer, Starved Rock	4,196
Transfer to T.I.F. III	-
Transfer to T.I.F. V	500,000
Transfer to Rotary Park	-
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>\$ 2,406,044</u>

ESTIMATED REVENUE:

Property tax	\$ 1,574,933
TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 1,574,933</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (831,111)</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. II	\$ 4,030
Intergovernmental agreement/LaSalle Grade	193
Intergovernmental agreement/Dimmick Grade	26,274
Intergovernmental agreement/LP High School	11,456
Intergovernmental agreement/IVCC	6,092
Capital improvements, other, T.I.F. II	-
Payments to developer, T.I.F. II	-
TOTAL LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 48,045</u>

ESTIMATED REVENUE:

Property tax	\$ 147,673
TOTAL ESTIMATED LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 147,673</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 99,628</u>

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

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 97,934
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Intergovernmental agreement/LP High School	27,859
Intergovernmental agreement/IVCC	12,124
Payment to developer/JC Whitney	221,195
Payment to developer/Conway	-
Capital improvement, other, T.I.F. III	-
Transfer to Water and Sewer	-
Transfer to 2010 Rotary Park Bond Fund	-
Legal service, retainer	18,938

TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 378,050</u>
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ESTIMATED REVENUE:

Property tax	\$ 699,372
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	<u>\$ 699,372</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 321,322</u>
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AA. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 6,319
Tax refund - LaSalle County, T.I.F. IV	13,334
Tax refund - Yaklich, T.I.F. IV	-
Intergovernmental agreement/LaSalle Grade	25,452
Intergovernmental agreement/LP High School	13,264
Intergovernmental agreement/IVCC	8,200
Intergovernmental agreement/Dimmick Grade	1,193
Payments to developer/Country Aire	53,533
Payment to developer/North Terraces	10,854
Payment to developer/Ficek	2,984
Debt service - principal payment, T.I.F. IV	103,408
Debt service - interest payment, T.I.F. IV	101,592
Fiscal agent fee, T.I.F. IV	500

TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 340,633</u>
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ESTIMATED REVENUE:

Property tax	\$ 233,219
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 233,219</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (107,414)</u>
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BB. LASALLE T.I.F. V DOWNTOWN FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 5,754
Capital Improvement - Other, T.I.F. V	350,000

Tax Refund - Fetching Frieda's	32
Tax Refund - LaSalle County, T.I.F. V	10,861
Tax Refund - Gary & Julie Hammers, T.I.F. V	2,400
Tax Refund - Canal Corridor Association, T.I.F. V	3,153
Tax Refund - LaSalle Subway, T.I.F. V	3,875
Tax Refund - Buckman Iron & Metal Co.	806
Tax Refund - American Nickeloid	1,280
Payments to developer/RMA Co. Inc. Uptown	3,113
Payment to developer/GHG Holdings	324
Intergovernmental agreement/LaSalle Grade	21,325
Intergovernmental agreement/LP High School	9,355
Intergovernmental agreement/IVCC	7,364

TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS \$ 419,642

ESTIMATED REVENUE:

Property tax	\$ 210,696
Transfer from T.I.F. I	500,000

TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE \$ 710,696

ESTIMATED INCREASE IN FUND EQUITY \$ 291,054

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 6,797
Intergovernmental agreement/Waltham Grade	8,516
Intergovernmental agreement/LP High School	1,097
Intergovernmental agreement/IVCC	4,809
Tax Refund - LaSalle County, T.I.F. VI	7,093
Payment to developer, Oak Ridge Village	9,013
Capital improvement, water park	-

TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 37,325

ESTIMATED REVENUE:

Property Tax	\$ 146,901
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TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE \$ 146,901

ESTIMATED INCREASE IN FUND EQUITY \$ 109,576

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 5,587
Tax Refund - LaSalle County, T.I.F. VII	2,131
Tax Refund - Wm. P. Dooley, T.I.F. VII	564
Tax Refund - Ralph Crane, T.I.F. VII	756
Tax Refund - Wm. Pezanoski, T.I.F. VII	347
Tax Refund - Robert Pezanoski, T.I.F. VII	763
Tax Refund - Catherine Pezanoski, T.I.F. VII	497

Tax Refund - Mary Edwards, T.I.F. VII	980
Tax Refund - Terry Pezanoski, T.I.F. VII	347
Tax Refund - Charles Pezanoski, T.I.F. VII	347
Intergovernmental agreement/Dimmick Grade	1,278
Intergovernmental agreement/Waltham Grade	482
Intergovernmental agreement/LP High School	1,223
Intergovernmental agreement/IVCC	1,445
Capital improvement, industrial park	-

TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 16,747</u>
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ESTIMATED REVENUE:

Property Tax	\$ 38,629
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TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 38,629</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 21,882</u>
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EE. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 11,964
Intergovernmental agreement/LaSalle Grade	2,918
Intergovernmental agreement/IVCC	4,064
Intergovernmental agreement/Peru Grade	48
Intergovernmental agreement/Dimmick Grade	3,972
Tax Refund/LaSalle County	5,994
Tax Refund/Gerald Cleer	147
Tax Refund/Betty Diedrick	484
Tax Refund/Mertel Investment Co.	421
Capital improvements, new water extension	-
Payments to developer, Unytite	18,928
Payments to developer, Inman Electric	5,617

TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 54,557</u>
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ESTIMATED REVENUE:

Property Tax	\$ 103,044
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 103,044</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 48,487</u>
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SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 110,550
2. Aldermen	30,250
3. Comptroller's office	173,800
4. City Clerk's office	44,650
5. Treasurer's office	4,075

6. City Attorney	182,500
7. Economic Developer	70,240
8. Public safety - police	3,617,800
9. Public safety - fire	1,123,850
10. Health/Welfare	11,462
11. Public works - streets	1,106,500
12. City engineer	154,800
13. Public works - building/City Hall	108,500
14. Building inspector's office	35,600
15. Public works - superintendent	116,200
16. Miscellaneous	<u>1,245,231</u>
Total General Fund	8,136,008
B. AUDIT FUND	27,500
C. GARBAGE FUND	581,000
D. MOTOR FUEL TAX FUND	245,150
E. MUNICIPAL RETIREMENT FUND	112,000
F. PLAYGROUND AND RECREATION FUND	275,800
G. SCHOOL CROSSING GUARD FUND	20,150
H. SOCIAL SECURITY FUND	128,000
I. PUBLIC PARKS FUND	112,000
J. PUBLIC LIBRARY FUND	401,947
K. LPO SHARED SERVICE FUND	100,000
L. LASALLE AMBULANCE SERVICE	875,740
M. ROTARY PARK PROJECT FUND	-
N. 2002 ALTERNATE BOND AND INTEREST FUND	116,995
O. 2010 ROTARY PARK BOND FUND	-
P. 2010 RECOVERY BOND FUND	60,540
Q. 2008 CAPITAL OBLIGATION BOND AND INTEREST FUND	130,688
R. 2001 LIBRARY BOND FUND	183,750
S. WATERWORKS FUND	2,733,255
T. SEWERAGE FUND	4,015,659
U. PARKING METER FUND	43,500
V. FIREMEN'S PENSION FUND	185,000
W. POLICE PENSION FUND	1,065,000
X. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	2,406,044

Y. LASALLE T.I.F. II SPECIAL TAX ALLOCATION FUND	48,045
Z. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	378,050
AA. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	340,633
BB. LASALLE T.I.F. V DOWNTOWN	419,642
CC. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	37,325
DD. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	16,747
EE. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	54,557
TOTAL APPROPRIATIONS	<u><u>\$ 23,250,725</u></u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 5,773,786
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	16,665,597
TOTAL ESTIMATED FUND REVENUE	<u><u>\$ 22,439,383</u></u>
TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u><u>\$ (811,342)</u></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. 2018.

Approved: July _____, 2018

Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

Carrie Brown, City Clerk