

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

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, 2021 and ending on April 30, 2022.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

Salary, Mayor	\$	25,000
Salary, Liquor Commissioner		5,000
Salary, Mayor's Secretary		54,000
Overtime, Salary, Mayor's Secretary		250
Health insurance, Mayor's office		22,000
Unemployment insurance, Mayor's office		150
Clothing allowance, Mayor's office		1,000
Automobile allowance		4,000
Office machine maintenance, Mayor's office		1,000
Postage, Mayor's office		300
Telephone expense, Mayor's office		1,300
Dues, Mayor's office		800
Training		1,000
Office supplies, Mayor's office		2,500
Operating expenses, Mayor's office		200
Fuel		2,500
Equipment purchases, Mayor's office		-
Total	\$	<u>121,000</u>

2. ALDERMEN

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

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$	105,250
Salaries, clerical, Comptroller's office		36,000
Overtime, clerical salaries, Comptroller's office		1,500
Health insurance, Comptroller's office		32,000
Unemployment insurance, Comptroller's office		500
Uniform allowance, Comptroller		1,000

Maintenance service equipment, Comptroller's office	2,000
Postage, Comptroller's office	1,500
Dues, Comptroller's office	500
Training	2,500
Office supplies, Comptroller's office	6,500
Operating expenses, Comptroller's office	250
Equipment purchase, Comptroller's office	-
Total	<u>\$ 189,500</u>
4. <u>CITY CLERK'S OFFICE</u>	
Salary, City Clerk	\$ 7,000
Assistant salary, City Clerk	300
Uniform allowance, City Clerk	-
Maintenance service equipment, City Clerk	1,200
Postage, City Clerk	250
Training, City Clerk	1,000
Publishing, City Clerk	10,000
Codification, City Clerk	4,000
Dues, City Clerk	250
Office supplies, City Clerk	1,000
Equipment purchases, City Clerk	-
Total	<u>\$ 25,000</u>
5. <u>TREASURER'S OFFICE</u>	
Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	75
Total	<u>\$ 4,075</u>
6. <u>CITY ATTORNEY</u>	
Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	110,000
Legal services, Ordinance Court	2,500
Salaries, Ordinance Court	1,500
Total	<u>\$ 129,000</u>
7. <u>ECONOMIC DEVELOPER</u>	
Salaries, Economic Developer	\$ 56,000
Health insurance, Economic Developer	7,200
Unemployment insurance, Economic Developer	250
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	500
Maintenance service - equipment, Economic Developer	360
Postage, Economic Developer	50
Other professional services Economic Developer	500
Telephone, Economic Developer	500
Training, Economic Development	1,000
Operating expenses, Economic Development	1,500
Dues, Economic Developer	27,000
Office supplies, Economic Developer	500

Grant writing fees, Economic Development	3,000
Total	<u>\$ 99,800</u>
8. <u>PUBLIC RELATIONS/MARKETING</u>	
Salaries, Public Relations	\$ 49,000
Health insurance, Public Relations	7,200
Unemployment insurance, Public Relations	-
Uniform allowance, Public Relations	500
Training, Public Relations	1,000
Other professional services, Public Relations	500
Operating expenses, Public Relations	250
Office supplies, Public Relations	500
Total	<u>\$ 58,950</u>
9. <u>PUBLIC SAFETY - POLICE</u>	
Salary, police chief	\$ 103,000
Salaries, police lieutenants	-
Salaries, police sergeants	495,000
Salaries, police patrolmen	992,000
Salaries, police dispatchers	50,000
Overtime salaries, police lieutenants	-
Overtime salaries, police sergeants	10,000
Overtime salaries, patrolmen	45,000
Overtime salaries, police dispatchers	500
Health insurance, police	415,000
Unemployment insurance, police	3,000
Workmen's compensation insurance, police	130,000
Pension benefits, police	1,605,000
Uniform allowance, police	25,800
Maintenance - equipment, police	15,000
Maintenance - code red, police	5,000
Maintenance - vehicles, police	25,000
Maintenance - radios, police	5,000
Other professional services, police	95,000
Postage, police	1,000
Telephone, police	3,000
Leased circuits, police	10,500
Printing, police	1,200
Dues, police	1,200
Training, police	10,000
Testing, police	2,000
Liability insurance, police	39,000
Office supplies, police	1,500
Drug traffic prevention, police	50,000
Operating expenses, police	5,000
Range expense, police	1,000
Fuel, police	45,000
Equipment purchase, police	10,000
Vehicle purchase, police	-
Transfer to shared LPO Services, police	-
Total	<u>\$ 4,199,700</u>

10. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$ 2,500
Salaries, fire truck chauffeurs	265,000
Salaries, volunteer firemen	210,000
Overtime salaries, fire truck chauffeurs	15,000
Health insurance, fire	81,100
Unemployment insurance, fire	2,500
Worker's compensation, fire	48,000
Pension benefits, fire	247,000
Uniform allowance, fire	4,000
Maintenance - building, fire	10,000
Maintenance - equipment, fire	5,000
ESDA expenses, fire	2,500
Maintenance - fire equipment, fire	1,500
Maintenance - vehicles, fire	15,000
Maintenance - radios, fire	5,000
Medical - exams, fire	2,000
Other professional services, fire	95,000
Postage, fire	200
Telephone, fire	5,500
Dues, fire	1,000
Training, fire	4,000
Utilities, fire station	2,500
Liability insurance, fire	28,000
Office supplies, fire	1,500
Operating expenses, fire	4,000
Fuel, fire	15,000
Equipment purchase, fire	25,000
Vehicle purchase, fire	53,000
Capital outlay, fire station	40,000
Total	<u>\$ 1,190,800</u>

11. PUBLIC SAFETY - HEALTH/WELFARE

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

12. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ 80,000
Salaries - mechanics, street department	132,000
Salaries - laborers, street department	260,000
Overtime salaries - foreman, street department	10,000
Overtime salaries - mechanics, street department	2,000
Overtime salaries, - laborers, street department	15,000
Health insurance, street department	103,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	42,000
Uniform allowance, street department	4,000
Maintenance - building, street department	15,000
Maintenance - equipment, street department	40,000
Maintenance - vehicles, street department	50,000
Maintenance - streets, street department	35,000

Maintenance - sidewalks, street department	250,000
Maintenance - snow removal, street department	-
Maintenance - sewer, street department	-
Traffic signals, street department	10,000
Traffic signals maintenance, street department	20,000
Maintenance - weed treatment, street department	-
Maintenance - demolition, street department	-
Telephone, street department	1,200
Utilities - garage, street department	5,000
Street lighting, street department	60,000
Liability insurance, street department	18,000
Rentals, street department	2,500
Other contractual services - tree/weed cut & trim, street department	15,000
Maintenance supplies - granular materials, street department	2,500
Maintenance supplies - streets, street department	30,000
Maintenance supplies - streets, snow removal	500
Street signs, street department	15,000
Curbs, street department	5,000
Manholes/catch basins, street department	2,500
Chemicals, street department	4,000
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	-
Maintenance supplies - road salt, street department	120,000
Office supplies, street department	500
Operating supplies, street department	10,000
Small tools purchase, street department	3,500
Fuel, street department	30,000
Equipment purchase, street department	75,000
Vehicle purchase, street department	135,000
Total	<u>\$ 1,604,200</u>

13. CITY ENGINEER

Salary, City Engineer	\$ 23,000
Salary, Assistant Engineer	12,000
Health insurance, City Engineer	4,300
Health insurance, Assistant Engineer	100
Unemployment insurance, City Engineer	200
Uniform allowance, City Engineer	500
Maintenance - equipment, City Engineer	1,000
Maintenance - vehicles, City Engineer	1,000
Engineering services, City Engineer	20,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	250
Subscriptions, City Engineer	-
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	1,500
Operating expenses, City Engineer	-
Fuel, City Engineer	500
Field supplies, City Engineer	250
Equipment purchase, City Engineer	2,500
Total	<u>\$ 67,350</u>

14. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 35,000
Maintenance - equipment, city hall	30,000
Maintenance service - website, city hall	4,000
Maintenance service - computer, city hall	25,000
Telephone, city hall	2,000
Utilities, city hall	20,000
Operating expenses, city hall	500
Janitorial supplies, city hall	2,500
Capital improvements/other, city hall	1,100,000
Total	<u>\$ 1,219,000</u>

15. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 20,000
Salary, Assistant Rental Building Inspector	2,500
Health insurance, Rental Building Inspector	-
Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	750
Maintenance - vehicles, Rental Building Inspector	-
Plumbing inspection fees, Rental Building Inspector	2,500
Inspections, other, Rental Building Inspector	1,000
Postage expense, Rental Building Inspector	1,500
Printing, Rental Building Inspector	500
Office supplies, Rental Building Inspector	500
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	750
Total	<u>\$ 30,000</u>

16. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ 7,000
Health insurance, superintendent, public works	-
Unemployment insurance, superintendent, public works	150
Uniform allowance, superintendent, public works	-
Maintenance - equipment, superintendent, public works	750
Maintenance - vehicles, superintendent, public works	-
Postage, superintendent, public works	50
Telephone, superintendent, public works	1,000
Dues, superintendent, public works	250
Training, superintendent, public works	1,000
Subscriptions, superintendent, public works	-
Maintenance supplies- equipment, superintendent, public works	-
Office supplies, superintendent, public works	500
Operating expenses, superintendent, public works	-
Fuel, superintendent, public works	2,000
Equipment purchases, superintendent, public works	-
Total	<u>\$ 12,700</u>

17. MISCELLANEOUS

Worker's compensation, general government	20,000
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Liability insurance, general government	34,000
Insurance - general, general government	13,000
Community relations - downtown, projects	130,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	30,000
Community development - Community relations, promotional	60,000
Community development - Celebrate LaSalle	1,000
Other professional services	13,000
City wide credit card	10,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	360,000
Capital outlay - Streets, property	-
Debt service - Principal payment, G.O. Bonds	320,000
Debt service - Interest, G.O. Bonds	26,368
Debt service - Fiscal agent fee, G.O. Bonds	500
Sales Tax Reimbursement - Beck Oil Co.	70,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	261
Tax Refund, Ralph Crane	733
Tax Refund, Wm. Pezanoski	575
Tax Refund, Robert Pezanoski	1,013
Tax Refund, Catherine Pezanoski	374
Tax Refund, Mary Edwards	800
Tax Refund, Terry Pezanoski	575
Tax Refund, Charles Pezanoski	575
Tax Refund, Bedanko	1,350
Tax Refund, Diedrick	2,151
Tax Refund, Gerald Cleer	1,760
Tax Refund, Carus Corporation	157
Tax Refund, Investment Planning	2,061
Tax Refund, Mertel Investment Co.	1,123
Tax Refund, Kelly Family	2,068
Transfer to Playground and Recreation Fund	100,000
Transfer to 2010 Recovery Bond Fund	60,253
Transfer to Library - PPRT portion	38,000
Transfer to Other Funds	-

Total	<u>\$ 1,301,697</u>
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TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 10,309,384</u>
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ESTIMATED REVENUE:

Property tax, general	\$ 340,000
Property tax, bonds	339,968
Property tax, pensions	1,852,000
Property tax, road & bridge	60,000
Replacement tax, general	47,000
Replacement tax, pensions	22,500
School Resource Partnership	35,000
Utility tax	1,750,000
State income tax	975,000
Sales tax	1,950,000
Hotel/motel tax	6,000
Liquor licenses	20,000
Vehicle licenses, taxi	350
Business licenses	7,000

Animal licenses	1,500
Franchise fees	120,000
Pull tab licenses	5,000
Gaming revenue	175,000
Cannabis use tax	7,500
Sand mining revenue	75,000
Occupational licenses	10,000
Other licenses	10,000
Building and electrical permits	20,000
Rental inspection fees	35,000
Plumbing inspection fees	500
State/street maintenance	23,850
Court fines	30,000
Drug Enforcement Revenue	50,000
Interest income	55,000
Miscellaneous income	75,000
Recovery Bond reimbursement	11,000
Capital lease proceeds	-
City wide credit card	10,000
Grant income	1,300,000
Transfer from other funds	216,000
TOTAL ESTIMATED GENERAL FUND REVENUE	<u>\$ 9,635,168</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (674,216)</u>

B. AUDIT FUND

APPROPRIATIONS:

Audit, accounting services	\$ 49,000
TOTAL AUDIT FUND APPROPRIATIONS	<u>\$ 49,000</u>

ESTIMATED REVENUE:

Property tax	\$ 29,000
Transfer from other funds	20,000
TOTAL ESTIMATED AUDIT FUND REVENUE	<u>\$ 49,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

C. GARBAGE FUND

APPROPRIATIONS:

Garbage service charges	\$ 600,000
Operating supplies	1,200
Recycling	30,000
TOTAL GARBAGE FUND APPROPRIATIONS	<u>\$ 631,200</u>

ESTIMATED REVENUE:

Garbage charges	\$ 600,000
Delinquent charges	5,000
Miscellaneous income	1,200
TOTAL ESTIMATED GARBAGE FUND REVENUE	<u>\$ 606,200</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (25,000)</u>

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 180,000
Grant expense - Rebuild Illinois	375,000
Interfund operating transfer	117,445
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	<u>\$ 672,445</u>

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 350,000
Grant income - Rebuild Illinois	105,545
Interest income	200
TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE	<u>\$ 455,745</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (216,700)</u>

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 143,000
TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	<u>\$ 143,000</u>

ESTIMATED REVENUE:

Property Tax	\$ 43,000
Replacement Tax	100,000
TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	<u>\$ 143,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 55,000
Salaries - swimming pool, park and recreation	95,000
Overtime salaries - swimming pool, park and recreation	1,500

Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	9,000
Programs, park and recreation	7,000
Postage, park and recreation	100
Telephone, park and recreation	2,000
Printing, park and recreation	-
Liability insurance, park and recreation	-
Maintenance supplies - pool, park and recreation	20,000
Maintenance supplies - parks, park and recreation	35,000
League supplies, park and recreation	2,500
Office supplies, park and recreation	500
Concessions, park and recreation	15,000
Capital improvements, park and recreation	12,500
Vehicle purchase, park and recreation	-
Miscellaneous expense, park and recreation	2,500
TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS	\$ 258,600

ESTIMATED REVENUE:

Property tax	\$ 85,000
Swimming pool fees	38,000
Swimming pool fees, pool party rent	2,500
Swimming pool fees, pool passbooks	2,000
Program fees	1,000
Swim lessons	500
Shelter rental	2,500
Concessions income	25,000
Transfer from General Fund	100,000
Miscellaneous income	12,000
TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE	\$ 268,500
ESTIMATED INCREASE IN FUND EQUITY	\$ 9,900

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

Salaries, crossing guards	\$ 33,000
Unemployment insurance, crossing guards	250
TOTAL CROSSING GUARD FUND APPROPRIATIONS	\$ 33,250

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	22,500
TOTAL ESTIMATED CROSSING GUARD FUND REVENUE	\$ 22,500
ESTIMATED DECREASE IN FUND EQUITY	\$ (10,750)

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

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

ESTIMATED REVENUE:

Property tax	\$ 85,000
Replacement tax	35,000
TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE	<u>\$ 120,000</u>

ESTIMATED INCREASE IN FUND EQUITY	<u>\$ (15,000)</u>
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I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 33,000
Overtime salaries, public parks	-
Health insurance, public parks	7,200
Unemployment insurance, public parks	250
Maintenance - vehicles, public parks	2,000
Maintenance service - other, public parks	5,000
Utilities, public parks	22,000
Sanitation services, public parks	2,000
Maintenance supplies - equipment, public parks	500
Maintenance supplies - swimming pool, public parks	25,000
Operating supplies, public parks	5,000
Building and grounds, public parks	-
Capital improvements - other, public parks	5,000
TOTAL PUBLIC PARKS FUND APPROPRIATIONS	<u>\$ 106,950</u>

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	113,500
TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	<u>\$ 113,500</u>

ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 6,550</u>
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J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 208,000
Health insurance, public library	46,000
Retirement, public library	23,000
Social Security contributions, public library	16,000

Unemployment insurance, public library	1,200
Maintenance service - building, public library	30,000
Maintenance service - equipment, public library	2,850
Professional services - computer, public library	53,000
Telephone, public library	3,500
Books and periodicals, public library	35,000
Programs and performances, public library	10,000
Utilities, public library	13,000
Liability insurance, public library	10,500
Office supplies, public library	7,300
Equipment purchase, public library	4,650
Bank charges, public library	1,000
Miscellaneous expense, public library	5,000

TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS \$ 470,000

ESTIMATED REVENUE:

Property tax	\$ 226,000
Transfer from General - PPRT portion	38,000
Grants	12,000
Donations	85,000
Interest income	26,000
Miscellaneous income	9,000

TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE \$ 396,000

ESTIMATED DECREASE IN FUND EQUITY \$ (74,000)

K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 40,000
Salaries, ambulance service	490,000
Wages, ambulance service	-
Medical supplies, ambulance	40,000
Maintenance - equipment, ambulance	20,000
Operating expenses, ambulance	10,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	25,000
Vehicle purchase, ambulance	35,000
Capital outlay, ambulance	2,500
Community relations, grants, ambulance	3,500

TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS \$ 666,500

ESTIMATED REVENUE:

Ambulance service income	\$ 800,000
Interest income	-

TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE \$ 800,000

ESTIMATED INCREASE IN FUND EQUITY \$ 133,500

L. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Infrastructure, PARC grant \$ 270,000
Rotary Park development, OSLAD Grant 1 675,000

TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS \$ 945,000

ESTIMATED REVENUE:

PARC grant \$ 200,000
OSLAD grant 400,000
Transfer from TIF I 570,000

TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE \$ 1,170,000

ESTIMATED INCREASE IN FUND EQUITY \$ 225,000

M. 2002 ALTERNATE BOND AND INTEREST FUND

APPROPRIATIONS:

Principal payment \$ 110,000
Interest payment 5,445
Fiscal agent fee 2,000

TOTAL 2002 ALTERNATE BOND AND INTEREST FUND APPROPRIATIONS \$ 117,445

ESTIMATED REVENUE:

Interfund operating transfer \$ 117,445

TOTAL ESTIMATED 2002 ALTERNATE BOND AND INTEREST FUND REVENUE \$ 117,445

ESTIMATED INCREASE IN FUND EQUITY \$ -

N. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment \$ 35,000
Interest payment 24,453
Fiscal agent fees 800

TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS \$ 60,253

ESTIMATED REVENUE:

Transfer from general fund \$ 60,253

TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE \$ 60,253

ESTIMATED INCREASE IN FUND EQUITY	\$ <u><u>-</u></u>
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O. 2001 LIBRARY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 115,000
Interest payment	4,313
Fiscal agent fee	500
TOTAL LIBRARY BOND FUND APPROPRIATIONS	\$ <u><u>119,813</u></u>

ESTIMATED REVENUE:

Property tax	\$ 117,156
Transfer from General Fund	-
TOTAL ESTIMATED LIBRARY BOND FUND REVENUE	\$ <u><u>117,156</u></u>

ESTIMATED DECREASE IN FUND EQUITY	\$ <u><u>(2,657)</u></u>
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P. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 32,000
Salaries - foreman, water department	85,000
Salaries - laborers, water department	300,000
Salaries - laborers, pump station	100,000
Salaries - foreman, pump station	110,000
Salaries overtime - clerical, water department	500
Salaries overtime - foreman, water department	10,000
Salaries overtime - laborers, water department	20,000
Salaries overtime - laborers, pump station	30,000
Salaries overtime - foreman, pump station	10,000
Salary, City Engineer	45,000
Salary, superintendent, public works	9,000
Health insurance, water fund	130,000
Health insurance - clerical, water department	-
Health insurance - laborers, water department	500
Health insurance - laborers, pump station	250
Unemployment insurance, water department	1,000
Unemployment insurance, pump station	1,000
Worker's compensation, water department	31,000
Worker's compensation, pump station	-
Social security contributions, water department	30,000
Social security contributions, pump station	16,000
Retirement contributions, water department	50,000
Retirement contributions, pump station	27,000
Uniform allowance, water department	3,000
Uniform allowance, clerical, water department	-
Uniform allowance, pump station	1,500
Maintenance - building, water department	10,000
Maintenance - building, pump station	12,000
Maintenance - watermains, distribution system	100,000

Maintenance - equipment, water department	30,000
Maintenance - equipment, pump station	25,000
Maintenance - water tower, pump station	20,000
Maintenance - well field, pump station	100,000
Maintenance - vehicle, water department	10,000
Maintenance - vehicle, pump station	2,500
Accounting service, water department	10,000
Engineering services, water department	200,000
Engineering services, pump station	-
Other professional services, water department	5,000
Other professional services, pump station	25,000
Postage, water department	35,000
Postage, pump station	1,500
Telephone, water department	5,000
Telephone, pump station	3,000
Remote read utility account, water department	1,500
Training, water department	3,000
Training, pump station	2,000
Subscriptions, water department	250
Utilities, water department	5,000
Utilities, pump station	210,000
Liability insurance, water department	36,000
Liability insurance, pump station	-
Blacktop, water department	-
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	1,500
Office supplies, pump station	2,500
Merchant service fee, water billing	28,000
Operating supplies, water department	3,000
Operating supplies, pump station	5,000
Operating expenses, water department	-
Small tools, water department	2,000
Small tools, pump station	2,500
Fuel, water department	12,000
Fuel, pump department	3,000
Chemicals, pump station	35,000
Operating supplies - lab, pump station	5,000
Principal payment	-
Fiscal agent fee	-
Equipment purchase, water department	15,000
Equipment purchase, pump station	5,000
Vehicle purchase, water department	-
Vehicle purchase, pump station	60,000
Hydrant purchase, water department	5,000
Capital outlay / remote read program, water department	10,000
Capital outlay /other	3,000,000
Streets - construction	50,000
Utility tax, water department	150,000
Miscellaneous expense, water department	-
Interest, water department	-
Transfer to Audit Fund	10,000
Transfer to General Fund	144,000
TOTAL WATERWORKS FUND APPROPRIATIONS	\$ 5,478,000

ESTIMATED REVENUE:

Utility tax	\$ 150,000
Water sales, residential	1,850,000
Water sales, commercial	250,000
Water sales, industrial	1,000,000
Water taps	1,000
Water improvements - Carus	-
Service charge, labor (delinquents)	12,000
Delinquent charges	20,000
Miscellaneous income	15,000
EPA grant	500,000
Loan proceeds	-
 TOTAL ESTIMATED WATERWORKS FUND REVENUE	 <u>\$ 3,798,000</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (1,680,000)</u>

Q. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 33,000
Salaries regular, foreman, sewer	81,000
Salaries regular, laborer, sewer	182,000
Salaries overtime, clerical, sewer	1,000
Salaries overtime, foreman, sewer	30,000
Salaries overtime, laborer, sewer	20,000
Salary, City Engineer	45,000
Salary, superintendent, public works	4,000
Health insurance, sewer fund	85,000
Health insurance - clerical, sewer	15,000
Health insurance - laborer, sewer	-
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	14,000
Social security contributions, sewer	24,000
Retirement contributions, sewer	40,000
Uniform allowance - laborer, sewer	2,000
Uniform allowance - clerical, sewer	-
Maintenance service - equipment, new sewer plant	10,000
Maintenance service - equipment	25,000
Maintenance service - vehicles	7,500
Maintenance service - lab analysis, new sewer plant	15,000
Maintenance service - lab analysis, sewer	20,000
Maintenance service - sewer	50,000
Maintenance service - televising, sewer	2,500
Maintenance service - lift station, sewer	45,000
Maintenance service - lab equipment, sewer	10,000
Maintenance service - building, sewer	-
Maintenance service - building, new sewer plant	20,000
Accounting services, sewer	10,000
Engineering services, sewer	50,000
Permit fees, sewer	20,000
Permit fees, new sewer plant	7,500
Legal service, sewer	10,000
Other professional services, sewer	50,000

Postage, sewer	250
Telephone, sewer	5,000
Long-term control, sewer	25,000
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	2,500
Utilities, sewer	115,000
Utilities, new sewer plant	60,000
Liability insurance, sewer	30,000
Rentals, sewer	1,000
Maintenance supplies - building, sewer	15,000
Maintenance supplies - building, new sewer	7,500
Maintenance supplies - equipment, new sewer	10,000
Maintenance supplies - equipment, sewer	30,000
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	5,000
Maintenance supplies - equipment, new sewer, lab	10,000
Office supplies, sewer	1,500
Operating supplies - general, sewer	6,000
Operating supplies - chlorinating, sewer	30,000
Operating expenses, sewer	-
Small tools, sewer	1,500
Fuel - vehicle, sewer	4,000
Chemicals / waste water, sewer	6,000
Chemicals / waste water, new sewer plant	10,000
Principal payment - 09 sewer plant	85,000
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	9,600
Principal payment - IEPA loan, sewer	170,992
Interest payment - IEPA loan, sewer	12,436
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	25,000
Miscellaneous expense, sewer	5,000
Equipment purchases, sewer	5,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	-
Land lease agreement, sewer	-
Capital improvements / other, sewer	1,800,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
Transfer to Audit Fund	10,000
Transfer to General Fund	72,000
TOTAL SEWERAGE FUND APPROPRIATIONS	\$ 4,091,960

ESTIMATED REVENUE:

Sewer charges, residential	1,550,000
Sewer charges, industrial	225,000
Sewer charges, commercial	235,000
Sewer bond charges	240,000
Industrial discharge permits	-
Delinquent charges	15,000
Sewer bond delinquent charges	3,000
Sewer taps	1,500
Miscellaneous income	1,000

Transfer from T.I.F. I	586,182
TOTAL ESTIMATED SEWERAGE FUND REVENUE	<u>\$ 2,856,682</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (1,235,278)</u>

R. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$ 8,000
Social security contributions, parking meters	100
Office supplies, parking meters	500
Operating expense, parking meters	1,500
Capital improvements	30,000
Land purchase	-
TOTAL PARKING METER FUND APPROPRIATIONS	<u>\$ 40,100</u>

ESTIMATED REVENUE:

Parking fines	\$ 38,000
Parking fees	3,200
TOTAL ESTIMATED PARKING METER FUND REVENUE	<u>\$ 41,200</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 1,100</u>

S. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 247,000
Administrative expense	8,500
Miscellaneous expense	1,000
TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS	<u>\$ 256,500</u>

ESTIMATED REVENUE:

Employer contribution	\$ 247,000
Employee contribution	25,000
Investment income	35,000
TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE	<u>\$ 307,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 50,500</u>

T. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 1,605,000
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Administrative expense	20,000
Miscellaneous expense	5,000
TOTAL POLICE PENSION FUND APPROPRIATIONS	<u>\$ 1,630,000</u>

ESTIMATED REVENUE:

Employer contribution	\$ 1,605,000
Employee contribution	140,000
Investment income	85,000
TOTAL ESTIMATED POLICE PENSION FUND REVENUE	<u>\$ 1,830,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 200,000</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 42,596
Capital improvement, other, T.I.F. I	-
Intergovernmental agreement/LaSalle County	168,892
Intergovernmental agreement/LaSalle Grade	13,411
Intergovernmental agreement/Dimmick Grade	12,059
Intergovernmental agreement/Waltham Grade	345,461
Intergovernmental agreement/LP High School	226,808
Intergovernmental agreement/IVCC	59,194
Intergovernmental agreement/LaSalle Township	8,549
Intergovernmental agreement/Utica Township	17,911
Intergovernmental agreement/Utica Township Road	19,433
Payment to developer, Starved Rock	4,795
Transfer to Sewer Fund	586,182
Transfer to Rotary Park Project Fund	570,000
TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 2,075,291</u>

ESTIMATED REVENUE:

Property tax	\$ 1,759,343
TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 1,759,343</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (315,948)</u>

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

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 114,927
Intergovernmental agreement/LP High School	27,859
Intergovernmental agreement/IVCC	14,014
Payment to developer/JC Whitney	177,594
Legal service, retainer	18,734

TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 353,128</u>
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ESTIMATED REVENUE:

Property tax	\$ 774,039
Transfer from T.I.F. VI	-

TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 774,039</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 420,911</u>
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W. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 9,194
Tax refund - LaSalle County, T.I.F. IV	19,988
Intergovernmental agreement/LaSalle Grade	13,084
Intergovernmental agreement/LP High School	13,264
Intergovernmental agreement/IVCC	12,601
Intergovernmental agreement/Dimmick Grade	589
Payments to developer/Country Aire	102,227
Payment to developer/North Terraces	20,851
Payment to developer/Ficek	3,543
Payment to developer/Vermillionvue	50,044
Debt service - principal payment, T.I.F. IV	-
Debt service - interest payment, T.I.F. IV	-
Fiscal agent fee, T.I.F. IV	-

TOTAL LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 245,385</u>
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ESTIMATED REVENUE:

Property tax	\$ 379,391
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 379,391</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 134,006</u>
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X. LASALLE T.I.F. V DOWNTOWN FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 7,036
Capital Improvement - Other, T.I.F. V	305,000
Tax Refund - Fetching Frieda's	34
Tax Refund - LaSalle County, T.I.F. V	14,261
Tax Refund - Gary & Julie Hammers, T.I.F. V	4,180
Tax Refund - Canal Corridor Association, T.I.F. V	3,366
Tax Refund - LaSalle Subway, T.I.F. V	4,137
Tax Refund - Buckman Iron & Metal Co.	860
Tax Refund - American Nickeloid	1,367
Payments to developer/RMA Co. Inc. Uptown	13,072

Payment to developer/GHG Holdings	906
Carus real estate	316
Developer Agreement/M. Bird	4,763
Developer Agreement/Starved Rock Rentals	1,040
Intergovernmental agreement/LaSalle Grade	27,518
Intergovernmental agreement/LP High School	9,355
Intergovernmental agreement/IVCC	9,596

TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS \$ 406,807

ESTIMATED REVENUE:

Property tax	\$ 290,076
Transfer from T.I.F. I	-

TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE \$ 290,076

ESTIMATED DECREASE IN FUND EQUITY \$ (116,731)

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 4,678
Intergovernmental agreement/Waltham Grade	10,458
Intergovernmental agreement/LP High School	1,097
Intergovernmental agreement/IVCC	5,944
Tax Refund - LaSalle County, T.I.F. VI	8,834
Payment to developer, Oak Ridge Village	10,936
Capital improvement, water park	-

TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 41,947

ESTIMATED REVENUE:

Property Tax	\$ 188,124
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TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE \$ 188,124

ESTIMATED INCREASE IN FUND EQUITY \$ 146,177

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 4,467
Tax Refund - LaSalle County, T.I.F. VII	3,629
Tax Refund - Wm. P. Dooley, T.I.F. VII	667
Tax Refund - Ralph Crane, T.I.F. VII	1,115
Tax Refund - Wm. Pezanoski, T.I.F. VII	570
Tax Refund - Robert Pezanoski, T.I.F. VII	1,159
Tax Refund - Catherine Pezanoski, T.I.F. VII	736
Tax Refund - Mary Edwards, T.I.F. VII	1,507
Tax Refund - Terry Pezanoski, T.I.F. VII	570

Tax Refund - Charles Pezanoski, T.I.F. VII	570
Intergovernmental agreement/Dimmick Grade	4,436
Intergovernmental agreement/Waltham Grade	654
Intergovernmental agreement/LP High School	1,223
Intergovernmental agreement/IVCC	2,442
Capital improvement, industrial park	-

TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 23,745

ESTIMATED REVENUE:

Property Tax \$ 64,277

TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE \$ 64,277

ESTIMATED INCREASE IN FUND EQUITY \$ 40,532

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 11,781
Intergovernmental agreement/LaSalle Grade	4,229
Intergovernmental agreement/IVCC	7,155
Intergovernmental agreement/Peru Grade	55
Intergovernmental agreement/Dimmick Grade	3,985
Tax Refund/LaSalle County	10,634
Tax Refund/Gerald Cleer	237
Tax Refund/Betty Diedrick	550
Tax Refund/Mertel Investment Co.	726
Capital improvements, new water extension	1,750,000
Payments to developer, Unytite	21,742
Payments to developer, Inman Electric	7,277
JJR Next Level Training	1,811
DG Partners, LLC/LaSalle 24th South	4,956

TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS \$ 1,825,138

ESTIMATED REVENUE:

Property Tax \$ 201,130
 Transfer from T.I.F. I -

TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE \$ 201,130

ESTIMATED DECREASE IN FUND EQUITY \$ (1,624,008)

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 121,000
2. Aldermen	45,150

3. Comptroller's office	189,500
4. City Clerk's office	25,000
5. Treasurer's office	4,075
6. City Attorney	129,000
7. Economic Developer	99,800
8. Public Relations/Marketing	58,950
9. Public safety - police	4,199,700
10. Public safety - fire	1,190,800
11. Health/Welfare	11,462
12. Public works - streets	1,604,200
13. City engineer	67,350
14. Public works - building/City Hall	1,219,000
15. Building inspector's office	30,000
16. Public works - superintendent	12,700
17. Miscellaneous	1,301,697
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Total General Fund	10,309,384
B. AUDIT FUND	49,000
C. GARBAGE FUND	631,200
D. MOTOR FUEL TAX FUND	672,445
E. MUNICIPAL RETIREMENT FUND	143,000
F. PLAYGROUND AND RECREATION FUND	258,600
G. SCHOOL CROSSING GUARD FUND	33,250
H. SOCIAL SECURITY FUND	135,000
I. PUBLIC PARKS FUND	106,950
J. PUBLIC LIBRARY FUND	470,000
K. LASALLE AMBULANCE SERVICE	666,500
L. ROTARY PARK PROJECT FUND	945,000
M. 2002 ALTERNATE BOND AND INTEREST FUND	117,445
N. 2010 RECOVERY BOND FUND	60,253
O. 2001 LIBRARY BOND FUND	119,813
P. WATERWORKS FUND	5,478,000
Q. SEWERAGE FUND	4,091,960
R. PARKING METER FUND	40,100
S. FIREMEN'S PENSION FUND	256,500
T. POLICE PENSION FUND	1,630,000
U. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	2,075,291

V. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	353,128
W. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	245,385
X. LASALLE T.I.F. V DOWNTOWN	406,807
Y. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	41,947
Z. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	23,745
AA. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	1,825,138
TOTAL APPROPRIATIONS	<u>\$ 31,185,841</u>
TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 6,833,504
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	19,730,225
TOTAL ESTIMATED FUND REVENUE	<u>\$ 26,563,729</u>
TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u>\$ (4,622,112)</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. 2021.

Approved: July _____, 2021

Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

Carrie Brown, City Clerk