

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE,
LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING
APRIL 30, 2025.

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, 2024 and ending on April 30, 2025.

A. GENERAL FUND

APPROPRIATIONS:

1. **MAYOR'S OFFICE**

Salary, Mayor	\$ 25,000
Salary, Liquor Commissioner	5,000
Salary, Mayor's Secretary	64,000
Overtime, Salary, Mayor's Secretary	250
Health insurance, Mayor's office	25,050
Unemployment insurance, Mayor's office	150
Clothing allowance, Mayor's office	1,400
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	500
Training	1,000
Office supplies, Mayor's office	2,500
Operating expenses, Mayor's office	500
Fuel	1,000
Equipment purchases, Mayor's office	-
 Total	 \$ 133,350

2. **ALDERMEN**

Salary, Aldermen	\$ 41,600
Dues, Aldermen	750
Operating expenses, Aldermen	1,000
 Total	 \$ 43,350

3. **COMPTROLLER'S OFFICE**

Salary, Comptroller	\$ 120,000
Salaries, clerical, Comptroller's office	71,500
Overtime, clerical salaries, Comptroller's office	1,000
Health insurance, Comptroller's office	26,100
Unemployment insurance, Comptroller's office	250
Uniform allowance, Comptroller	1,400
Maintenance service equipment, Comptroller's office	1,700
Postage, Comptroller's office	2,000

Dues, Comptroller's office	750
Training	2,000
Office supplies, Comptroller's office	10,000
Operating expenses, Comptroller's office	500
Equipment purchase, Comptroller's office	-
Total	\$ 237,200

4. CITY CLERK'S OFFICE

Salary, City Clerk	\$ 7,000
Assistant salary, City Clerk	-
Uniform allowance, City Clerk	-
Maintenance service equipment, City Clerk	1,600
Postage, City Clerk	500
Training, City Clerk	1,000
Publishing, City Clerk	10,000
Codification, City Clerk	6,000
Dues, City Clerk	250
Office supplies, City Clerk	750
Equipment purchases, City Clerk	-
Total	\$ 27,100

5. TREASURER'S OFFICE

Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	100
Total	\$ 4,100

6. CITY ATTORNEY

Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	200,000
Legal services, Ordinance Court	3,500
Salaries, Ordinance Court	1,800
Total	\$ 220,300

7. ECONOMIC DEVELOPER

Salaries, Economic Developer	\$ 60,000
Health insurance, Economic Developer	8,650
Unemployment insurance, Economic Developer	250
Automobile allowance, Economic Developer	1,440
Uniform allowance, Economic Developer	700
Maintenance service - equipment, Economic Developer	100
Postage, Economic Developer	100
Other professional services Economic Developer	35,000
Telephone, Economic Developer	500
Training, Economic Development	1,000
Operating expenses, Economic Development	500
Dues, Economic Developer	500
Subscriptions/Membership, Economic Developer	28,000
Office supplies, Economic Developer	500
Equipment purchases, Economic Developer	-
Grant writing fees, Economic Development	7,500

Total	\$	144,740
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8. PUBLIC RELATIONS/MARKETING

Salaries, Public Relations	\$	85,000
Health insurance, Public Relations		8,650
Unemployment insurance, Public Relations		150
Uniform allowance, Public Relations		700
Training, Public Relations		1,000
Other professional services, Public Relations		500
Operating expenses, Public Relations		1,000
Subscriptions/membership, Public Relations		55
Equipment purchases, Public Relations		-
Office supplies, Public Relations		500
Total	\$	97,555

9. PUBLIC SAFETY - POLICE

Salary, police chief	\$	200,000
Salaries, police lieutenants		-
Salaries, police sergeants		636,000
Salaries, police patrolmen		1,242,000
Salaries, police dispatchers		57,000
Overtime salaries, police lieutenants		-
Overtime salaries, police sergeants		30,000
Overtime salaries, patrolmen		80,000
Overtime salaries, police dispatchers		250
Health insurance, police		385,675
Unemployment insurance, police		3,000
Workmen's compensation insurance, police		90,000
Pension benefits, police		2,000,000
Uniform allowance, police		24,900
Maintenance - equipment, police		13,000
Maintenance - code red, police		5,000
Maintenance - vehicles, police		31,000
Maintenance - radios, police		-
Other professional services, police		115,000
Postage, police		500
Telephone, police		4,500
Leased circuits, police		7,000
Printing, police		-
Dues, police		1,000
Training, police		35,000
Testing, police		1,000
Liability insurance, police		45,000
Office supplies, police		3,000
Drug traffic prevention, police		-
Operating expenses, police		35,000
Range expense, police		-
Fuel, police		60,000
Equipment purchase, police		120,000
Vehicle purchase, police		45,000
Total	\$	5,269,825

10. PUBLIC SAFETY - FIRE

Salaries, fire chief and assistant chief	\$	4,000
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Salaries, fire truck chauffeurs	310,000
Salaries, volunteer firemen	130,000
Overtime salaries, fire truck chauffeurs	20,000
Health insurance, fire	67,500
Unemployment insurance, fire	2,000
Worker's compensation, fire	35,000
Pension benefits, fire	115,000
Uniform allowance, fire	5,000
Maintenance - building, fire	15,000
Maintenance - equipment, fire	3,000
ESDA expenses, fire	3,000
Maintenance - fire equipment, fire	7,500
Maintenance - vehicles, fire	20,000
Maintenance - radios, fire	143,000
Medical - exams, fire	2,000
Other professional services, fire	115,000
Postage, fire	200
Telephone, fire	3,000
Dues, fire	1,000
Training, fire	6,000
Utilities, fire station	8,000
Liability insurance, fire	30,000
Office supplies, fire	2,000
Operating expenses, fire	20,000
Fuel, fire	30,000
Equipment purchase, fire	30,000
Vehicle purchase, fire	125,000
Capital outlay, fire station	20,000
 Total	 \$ 1,272,200

11. PUBLIC SAFETY - HEALTH/WELFARE

Welfare health services	\$ -
 Total	 \$ -

12. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ -
Salaries - mechanics, street department	-
Salaries - laborers, street department	610,000
Overtime salaries - foreman, street department	-
Overtime salaries - mechanics, street department	-
Overtime salaries, - laborers, street department	40,000
Health insurance, street department	157,000
Unemployment insurance, street department	1,000
Worker's compensation, street department	30,000
Uniform allowance, street department	7,700
Maintenance - building, street department	10,000
Maintenance - equipment, street department	15,000
Maintenance - vehicles, street department	35,000
Maintenance - streets, street department	2,000
Maintenance - sidewalks, street department	250,000
Maintenance - snow removal, street department	5,000
Maintenance - sewer, street department	10,000
Traffic signals, street department	5,000
Traffic signals maintenance, street department	100,000
Maintenance - weed treatment, street department	-

Maintenance - demolition, street department	20,000
Telephone, street department	1,500
Utilities - garage, street department	18,000
Street lighting, street department	75,000
Liability insurance, street department	22,000
Rentals, street department	5,000
Other contractual services - tree/weed cut & trim, street department	6,000
Maintenance supplies - granular materials, street department	-
Maintenance supplies - building	10,000
Maintenance supplies -equipment	30,000
Maintenance supplies - vehicle	35,000
Maintenance supplies - streets, street department	50,000
Maintenance supplies - streets, snow removal	1,000
Street signs, street department	20,000
Curbs, street department	15,000
Manholes/catch basins, street department	5,000
Chemicals, street department	5,000
Sewer maintenance supplies, street department	-
Blacktop - streets, street department	-
Maintenance supplies - road salt, street department	100,000
Office supplies, street department	750
Operating supplies, street department	18,000
Operating expenses, street department	10,000
Small tools purchase, street department	3,000
Fuel, street department	45,000
New public works building, street department	25,000
Equipment purchase, street department	245,000
Vehicle purchase, street department	200,000
 Total	 \$ 2,242,950

13. CITY ENGINEER

Salary, City Engineer	\$ 30,000
Salary, Assistant Engineer	-
Health insurance, City Engineer	3,500
Health insurance, Assistant Engineer	100
Unemployment insurance, City Engineer	200
Uniform allowance, City Engineer	700
Maintenance - equipment, City Engineer	1,500
Maintenance - vehicles, City Engineer	1,500
Engineering services, City Engineer	25,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	1,750
Subscriptions, City Engineer	1,500
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	500
Operating expenses, City Engineer	-
Fuel, City Engineer	1,000
Field supplies, City Engineer	750
Equipment purchase, City Engineer	2,000
 Total	 \$ 70,250

14. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 35,000
Maintenance - equipment, city hall	10,000
Maintenance service - website, city hall	250,000
Maintenance service - computer, city hall	170,000
Telephone, city hall	2,000
Utilities, city hall	28,000
Operating expenses, city hall	500
Janitorial supplies, city hall	3,000
Capital improvements/other, city hall	1,035,000

Total	<u>\$ 1,533,500</u>
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15. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 28,000
Salary, Assistant Rental Building Inspector	2,600
Health insurance, Rental Building Inspector	-
Uniform allowance, Rental Building Inspector	-
Maintenance - equipment, Rental Building Inspector	1,000
Maintenance - vehicles, Rental Building Inspector	2,000
Plumbing inspection fees, Rental Building Inspector	1,000
Inspections, other, Rental Building Inspector	2,500
Postage expense, Rental Building Inspector	1,000
Printing, Rental Building Inspector	500
Training, Rental Building Inspector	1,000
Office supplies, Rental Building Inspector	500
Operating expenses, Rental Building Inspector	24,000
Equipment purchase, Rental Building Inspector	-
Fuel, Rental Building Inspector	1,000

Total	<u>\$ 65,100</u>
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16. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ -
Health insurance, superintendent, public works	-
Unemployment insurance, superintendent, public works	-
Uniform allowance, superintendent, public works	-
Maintenance - equipment, superintendent, public works	1,000
Maintenance - vehicles, superintendent, public works	-
Maintenance supplies - vehicles, superintendent, public works	1,000
Postage, superintendent, public works	500
Telephone, superintendent, public works	2,500
Training, superintendent, public works	2,500
Office supplies, superintendent, public works	500
Fuel, superintendent, public works	-
Equipment purchases, superintendent, public works	-

Total	<u>\$ 8,000</u>
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17. MISCELLANEOUS

Worker's compensation, general government	15,000
Liability insurance, general government	40,000
Insurance - general, general government	14,000
Community relations - downtown, projects	157,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	4,000
Community development - Community relations, promotional	100,000

Community development - Celebrate LaSalle	-
Other professional services	-
City wide credit card	5,000
Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	-
Capital outlay - Streets, property	10,000
CDAP Demolition Grant	-
Comprehensive Plan Grant	780,000
Debt service - Principal payment, G.O. Bonds	200,000
Debt service - Interest, G.O. Bonds	-
Debt service - Fiscal agent fee, G.O. Bonds	-
Sales Tax Reimbursement - Beck Oil Co.	100,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	233
Tax Refund, Ralph Crane	655
Tax Refund, Wm. Pezanoski	514
Tax Refund, Robert Pezanoski	904
Tax Refund, Catherine Pezanoski	334
Tax Refund, Mary Edwards	-
Tax Refund, Terry Pezanoski	514
Tax Refund, Charles Pezanoski	514
Tax Refund, Brad Beemer	715
Tax Refund, Bedanko	1,600
Tax Refund, Diedrick	-
Tax Refund, Gerald Cleer	1,750
Tax Refund, Carus Corporation	141
Tax Refund, Investment Planning	1,841
Tax Refund, Mertel Investment Co.	1,003
Tax Refund, Kelly Family	2,463
Transfer to Playground and Recreation Fund	125,000
Transfer to 2010 Recovery Bond Fund	58,158
Transfer to Library - PPRT portion	84,250
Transfer to Other Funds	-
Total	\$ 1,705,589

TOTAL GENERAL FUND APPROPRIATIONS **\$ 13,075,109**

ESTIMATED REVENUE:

Property tax, general	\$ 615,000
Property tax, bonds	-
Property tax, pensions	2,115,000
Property tax, road & bridge	65,000
Replacement tax, general	397,500
Replacement tax, pensions	60,000
School Resource Partnership	50,000
Utility tax	1,700,000
State income tax	1,500,000
State use tax	350,000
Sales tax	2,100,000
Hotel/motel tax	18,000
Liquor licenses	20,000
Vehicle licenses, taxi	150
Business licenses	6,000
Animal licenses	750
Franchise fees	120,000
Pull tab licenses	2,000
Gaming revenue	315,000

Cannabis use tax	14,000
Sand mining revenue	100,000
Occupational licenses	8,000
Other licenses	12,000
Building and electrical permits	25,000
Rental inspection fees	34,000
Plumbing inspection fees	1,000
State/street maintenance	30,000
State traffic signal refund	45,000
Court fines	40,000
Drug Enforcement Revenue	-
Interest income	325,000
Miscellaneous income	330,000
Recovery Bond reimbursement	7,800
Capital lease proceeds	30,000
City wide credit card	-
Grant income	1,340,000
LPAC donation	-
Transfer from other funds	250,000
 TOTAL ESTIMATED GENERAL FUND REVENUE	 <u>\$ 12,026,200</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (1,048,909)</u>

B. AUDIT FUND

APPROPRIATIONS:

Audit, accounting services	\$ 50,000
 TOTAL AUDIT FUND APPROPRIATIONS	 <u>\$ 50,000</u>

ESTIMATED REVENUE:

Property tax	\$ 34,000
Transfer from other funds	20,000
 TOTAL ESTIMATED AUDIT FUND REVENUE	 <u>\$ 54,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 4,000</u>

C. GARBAGE FUND

APPROPRIATIONS:

Garbage service charges	\$ 935,000
Garbage salaries	4,000
Operating supplies	2,000
Recycling	10,000
Lawn waste	30,000
 TOTAL GARBAGE FUND APPROPRIATIONS	 <u>\$ 981,000</u>

ESTIMATED REVENUE:

Garbage charges	\$ 900,000
Delinquent charges	7,500

Miscellaneous income	2,000
TOTAL ESTIMATED GARBAGE FUND REVENUE	\$ 909,500
ESTIMATED DECREASE IN FUND EQUITY	\$ (71,500)

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 455,100
Grant expense - Rebuild Illinois	-
Interfund operating transfer	-
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	\$ 455,100

ESTIMATED REVENUE:

State of Illinois street maintenance	\$ 400,000
Grant income - Rebuild Illinois	-
Interest income	500
TOTAL ESTIMATED MOTOR FUEL TAX FUND REVENUE	\$ 400,500
ESTIMATED DECREASE IN FUND EQUITY	\$ (54,600)

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 130,000
TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	\$ 130,000

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	60,000
TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	\$ 100,000
ESTIMATED DECREASE IN FUND EQUITY	\$ (30,000)

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 68,000
Salaries - swimming pool, park and recreation	115,000
Overtime salaries - swimming pool, park and recreation	3,000
Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	14,000
Programs, park and recreation	5,000
Postage, park and recreation	250
Telephone, park and recreation	-

Printing, park and recreation	-
Liability insurance, park and recreation	-
Maintenance supplies - pool, park and recreation	49,000
Maintenance supplies - parks, park and recreation	65,000
League supplies, park and recreation	8,000
Office supplies, park and recreation	250
Concessions, park and recreation	15,000
Capital improvements, park and recreation	-
Vehicle purchase, park and recreation	-
Miscellaneous expense, park and recreation	3,000

TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS \$ 346,500

ESTIMATED REVENUE:

Property tax	\$ 110,000
Swimming pool fees	35,000
Swimming pool fees, pool party rent	3,500
Swimming pool fees, pool passbooks	2,000
Program fees	1,000
Swim lessons	500
Shelter rental	3,000
Concessions income	30,000
Transfer from General Fund	125,000
Miscellaneous income	3,000

TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE \$ 313,000

ESTIMATED DECREASE IN FUND EQUITY \$ (33,500)

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

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

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	37,500
TOTAL ESTIMATED CROSSING GUARD FUND REVENUE	<u><u>\$ 37,500</u></u>
ESTIMATED INCREASE IN FUND EQUITY	<u><u>\$ 7,250</u></u>

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

Social security contributions	\$ 175,000
TOTAL SOCIAL SECURITY FUND APPROPRIATIONS	<u><u>\$ 175,000</u></u>

ESTIMATED REVENUE:

Property tax	\$ 85,000
Replacement tax	45,000
TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE	\$ 130,000
ESTIMATED DECREASE IN FUND EQUITY	\$ (45,000)

I. PUBLIC PARKS FUND

APPROPRIATIONS:

Salaries, public parks	\$ 45,000
Overtime salaries, public parks	-
Health insurance, public parks	8,800
Unemployment insurance, public parks	300
Maintenance - vehicles, public parks	6,000
Maintenance service - other, public parks	10,000
Utilities, public parks	40,000
Sanitation services, public parks	1,000
Maintenance supplies - equipment, public parks	3,500
Maintenance supplies - swimming pool, public parks	30,000
Operating supplies, public parks	10,000
Building and grounds, public parks	-
Equipment purchases, public parks	-
Capital improvements - other, public parks	5,000
TOTAL PUBLIC PARKS FUND APPROPRIATIONS	\$ 159,600

ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	150,000
TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	\$ 150,000
ESTIMATED DECREASE IN FUND EQUITY	\$ (9,600)

J. PUBLIC LIBRARY FUND

APPROPRIATIONS:

Salaries - regular, public library	\$ 250,000
Health insurance, public library	56,000
Retirement, public library	25,000
Social Security contributions, public library	20,000
Unemployment insurance, public library	1,500
Workmens comp, public library	-
Maintenance service - building, public library	30,000
Maintenance service - equipment, public library	2,000
Professional services - computer, public library	50,000
Telephone, public library	2,500
Postage, public library	500
Training, public library	5,000
Books and periodicals, public library	55,000
Programs and performances, public library	25,000

Utilities, public library	12,000
Liability insurance, public library	15,000
Office supplies, public library	7,000
Maintenance supplies - building, public library	-
Grounds maintenance/landscaping, public library	-
Equipment purchase, public library	5,000
Bank charges, public library	-
Grant expenses, public library	50,000
Miscellaneous expense, public library	8,500

TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS \$ 620,000

ESTIMATED REVENUE:

Property tax	\$ 278,000
Transfer from General - PPRT portion	84,250
Grants	50,000
Donations	250,000
Interest income	100,000
Miscellaneous income	2,500

TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE \$ 764,750

ESTIMATED INCREASE IN FUND EQUITY \$ 144,750

K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 45,000
Salaries, ambulance service	665,000
Wages, ambulance service	135,000
Uniform allowance, ambulance service	5,000
Medical supplies, ambulance	30,000
Maintenance - equipment, ambulance	35,000
Operating expenses, ambulance	175,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	30,000
Vehicle purchase, ambulance	-
Capital outlay, ambulance	-
Community relations, grants, ambulance	1,000

TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS \$ 1,121,500

ESTIMATED REVENUE:

Ambulance service income	\$ 950,000
Interest income	-

TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE \$ 950,000

ESTIMATED DECREASE IN FUND EQUITY \$ (171,500)

L. LPAC FUND

APPROPRIATIONS:

Miracle on 1st, LPAC Fund	\$ 1,000
St. Patrick's Day parade, LPAC Fund	1,000
Hometown Halloween, LPAC Fund	1,000
Easter, LPAC Fund	1,000
5k expenses, LPAC Fund	2,000
Bar expenses, LPAC Fund	10,000
Entertainment expenses, LPAC Fund	28,000
Advertising/Promotional, LPAC Fund	2,500
Operating expense, LPAC Fund	10,000
Light display expense, LPAC Fund	100,000
School profit sharing, LPAC Fund	7,500
Candy canes, LPAC Fund	6,000
Advertising/Promotional, LPAC Fund	10,000
Operating expense, LPAC Fund	10,000
Equipment rental, LPAC Fund	10,000
Contract labor, LPAC Fund	100,000
Maintenance expenses, LPAC Fund	10,000
Building expenses, LPAC Fund	
TOTAL LPAC FUND APPROPRIATIONS	\$ 310,000

ESTIMATED REVENUE:

LPAC Donation	\$ 1,000
50/50 sales, LPAC Fund	5,000
5k revenue, LPAC Fund	2,000
Craft show revenue, LPAC Fund	900
Carnival revenue, LPAC Fund	8,000
Sponsorship revenue, LPAC Fund	4,000
Food vendor fees, LPAC Fund	750
Bar sales, LPAC Fund	20,000
Donations from gate, LPAC Fund	150,000
Maintenance donations, LPAC Fund	2,500
Light display purchases, LPAC Fund	100,000
Ornament sales, LPAC Fund	3,000
TOTAL ESTIMATED LPAC FUND REVENUE	\$ 297,150
ESTIMATED DECREASE IN FUND EQUITY	\$ (12,850)

M. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Infrastructure, PARC grant	\$ -
Rotary Park development, OSLAD Grant 1	700,000
TOTAL ROTARY PARK PROJECT FUND APPROPRIATIONS	\$ 700,000

ESTIMATED REVENUE:

PARC grant	\$ -
OSLAD grant	350,000
Transfer from TIF I	350,000
TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE	\$ 700,000

ESTIMATED INCREASE IN FUND EQUITY	\$ <u> </u>
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N. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 40,000
Interest payment	17,358
Fiscal agent fees	800
 TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	 <u>\$ 58,158</u>

ESTIMATED REVENUE:

Transfer from general fund	\$ 58,158
 TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	 <u>\$ 58,158</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ </u>

O. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 45,000
Salaries - foreman, water department	-
Salaries - laborers, water department	632,000
Salaries - laborers, pump station	270,000
Salaries - foreman, pump station	-
Salaries overtime - clerical, water department	500
Salaries overtime - foreman, water department	-
Salaries overtime - laborers, water department	-
Salaries overtime - laborers, pump station	25,000
Salaries overtime - foreman, pump station	-
Salary, City Engineer	52,000
Salary, superintendent, public works	-
Health insurance, water fund	141,230
Health insurance - clerical, water department	-
Health insurance - laborers, water department	-
Health insurance - laborers, pump station	-
Unemployment insurance, water department	-
Unemployment insurance, pump station	500
Worker's compensation, water department	20,000
Worker's compensation, pump station	-
Social security contributions, water department	45,000
Social security contributions, pump station	21,000
Retirement contributions, water department	51,000
Retirement contributions, pump station	26,000
Uniform allowance, water department	7,000
Uniform allowance, clerical, water department	1,400
Uniform allowance, pump station	2,100
Maintenance - building, water department	10,000
Maintenance - building, pump station	25,000
Maintenance - watermains, distribution system	90,000
Maintenance - equipment, water department	40,000
Maintenance - equipment, pump station	50,000
Maintenance - water tower, pump station	475,000

Maintenance - well field, pump station	150,000
Maintenance - vehicle, water department	15,000
Maintenance - vehicle, pump station	7,000
Accounting service, water department	-
Engineering services, water department	100,000
Engineering services, pump station	-
Other professional services, water department	18,000
Other professional services, pump station	15,000
Postage, water department	50,000
Postage, pump station	1,000
Telephone, water department	10,000
Telephone, pump station	7,500
Remote read utility account, water department	-
Training, water department	5,000
Training, pump station	2,000
Subscriptions, water department	250
Utilities, water department	6,000
Utilities, pump station	300,000
Liability insurance, water department	40,000
Liability insurance, pump station	-
Blacktop, water department	-
Maintenance supplies - building, water department	8,000
Maintenance supplies - building, pump station	-
Maintenance supplies - equipment, water department	20,000
Maintenance supplies - equipment, pump station	-
Maintenance supplies - vehicle, water department	10,000
Maintenance supplies - vehicle, pump station	-
Maintenance supplies - water tower, pump station	-
Maintenance supplies - well field, pump station	-
Maintenance supplies - granular materials, distribution system	10,000
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	400,000
Maintenance supplies - water main	500,000
Water meters, water department	50,000
Office supplies, water department	2,500
Office supplies, pump station	2,500
Merchant service fee, water billing	35,000
Operating supplies, water department	10,000
Operating supplies, pump station	-
Operating expenses, water department	20,000
Operating expenses, pump station	80,000
Small tools, water department	15,000
Small tools, pump station	5,000
Fuel, water department	25,000
Fuel, pump department	10,000
Chemicals, pump station	80,000
Operating supplies - lab, pump station	50,000
Lead lines program, pump station	100,000
Principal payment	45,451
Fiscal agent fee	9,390
Equipment purchase, water department	120,000
Equipment purchase, pump station	5,000
Vehicle purchase, water department	-
Vehicle purchase, pump station	-
Hydrant purchase, water department	10,000
Capital outlay / remote read program, water department	-
Capital outlay /other	1,000,000
Streets - construction	30,000
Utility tax, water department	-

Miscellaneous expense, water department	-
Interest, water department	-
Transfer to Audit Fund	10,000
Transfer to General Fund	160,000

TOTAL WATERWORKS FUND APPROPRIATIONS

\$ 5,579,321

ESTIMATED REVENUE:

Water sales, residential	\$ 1,800,000
Water sales, commercial	250,000
Water sales, industrial	975,000
Water taps	100
Water improvements - Carus	-
Service charge, labor (delinquents)	15,000
Delinquent charges	20,000
Miscellaneous income	5,000
EPA grant	540,000
Loan proceeds	-

TOTAL ESTIMATED WATERWORKS FUND REVENUE

\$ 3,605,100

ESTIMATED DECREASE IN FUND EQUITY

\$ (1,974,221)

P. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 58,000
Salaries regular, foreman, sewer	-
Salaries regular, laborer, sewer	400,000
Salaries overtime, clerical, sewer	-
Salaries overtime, foreman, sewer	-
Salaries overtime, laborer, sewer	50,000
Salary, City Engineer	52,000
Salary, superintendent, public works	-
Health insurance, sewer fund	115,000
Health insurance - clerical, sewer	-
Health insurance - laborer, sewer	-
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	10,000
Social security contributions, sewer	27,000
Retirement contributions, sewer	35,000
Uniform allowance - laborer, sewer	4,200
Uniform allowance - clerical, sewer	-
Maintenance service - equipment, new sewer plant	15,000
Maintenance service - equipment	50,000
Maintenance service - vehicles	10,000
Maintenance service - lab analysis, new sewer plant	10,000
Maintenance service - lab analysis, sewer	50,000
Maintenance service - sewer	800,000
Maintenance service - televising, sewer	3,000
Maintenance service - lift station, sewer	40,000
Maintenance service - lab equipment, sewer	5,000
Maintenance service - building, sewer	25,000
Maintenance service - building, new sewer plant	40,000
Accounting services, sewer	-
Engineering services, sewer	100,000

Permit fees, sewer	25,000
Permit fees, new sewer plant	7,500
Legal service, sewer	10,000
Other professional services, sewer	10,000
Postage, sewer	500
Telephone, sewer	8,000
Long-term control, sewer	50,000
Publishing, sewer	500
Dues, sewer	1,000
Training, sewer	3,000
Utilities, sewer	190,000
Utilities, new sewer plant	-
Liability insurance, sewer	35,000
Rentals, sewer	2,500
Maintenance supplies - building, sewer	150,000
Maintenance supplies - building, new sewer	20,000
Maintenance supplies - equipment, new sewer	5,000
Maintenance supplies - equipment, sewer	30,500
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	10,000
Maintenance supplies - equipment, new sewer, lab	5,000
Office supplies, sewer	1,000
Operating supplies - general, sewer	6,000
Operating supplies - chlorinating, sewer	-
Operating expenses, sewer	10,000
Small tools, sewer	1,000
Fuel - vehicle, sewer	15,000
Chemicals / waste water, sewer	80,000
Chemicals / waste water, new sewer plant	-
Principal payment - 09 sewer plant	-
Principal payment - IEPA Loan - 09 sewer plant	586,182
Interest payment - 09 sewer plant	-
Principal payment - IEPA loan, sewer	9,865
Interest payment - IEPA loan, sewer	3,343
Fiscal agent fee	500
Community relations/grants, sewer	-
Check valve cost sharing, sewer	20,000
Miscellaneous expense, sewer	2,000
Equipment purchases, sewer	375,000
Equipment purchases, new sewer plant	1,000
Vehicle purchase, sewer	60,000
Streets, sewer	20,000
Capital improvements / other, sewer	3,300,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
Transfer to Audit Fund	10,000
Transfer to General Fund	90,000

TOTAL SEWERAGE FUND APPROPRIATIONS

\$ 7,057,590

ESTIMATED REVENUE:

Sewer charges, residential	1,575,000
Sewer charges, industrial	250,000
Sewer charges, commercial	265,000
Sewer bond charges	375,000
Industrial discharge permits	-
Delinquent charges	20,000
Sewer bond delinquent charges	3,500

Sewer taps	500
Grant income	2,300,000
Miscellaneous income	2,000
Transfer from T.I.F. I	-
 TOTAL ESTIMATED SEWERAGE FUND REVENUE	 <u>\$ 4,791,000</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (2,266,590)</u>

Q. PARKING METER FUND

APPROPRIATIONS:

Salaries, parking meters	\$ 9,000
Social security contributions, parking meters	-
Office supplies, parking meters	500
Operating expense, parking meters	1,500
Capital improvements	17,200
Transfer to General Fund	-
 TOTAL PARKING METER FUND APPROPRIATIONS	 <u>\$ 28,200</u>

ESTIMATED REVENUE:

Parking fines	\$ 25,000
Parking fees	3,200
 TOTAL ESTIMATED PARKING METER FUND REVENUE	 <u>\$ 28,200</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ -</u>

R. FIREMEN'S PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 115,000
Administrative expense	8,500
Miscellaneous expense	1,000
 TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS	 <u>\$ 124,500</u>

ESTIMATED REVENUE:

Employer contribution	\$ 115,000
Employee contribution	25,000
Investment income	35,000
 TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE	 <u>\$ 175,000</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 50,500</u>

S. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 2,000,000
Administrative expense	20,000
Miscellaneous expense	5,000
TOTAL POLICE PENSION FUND APPROPRIATIONS	
	\$ 2,025,000

ESTIMATED REVENUE:

Employer contribution	\$ 2,000,000
Employee contribution	140,000
Investment income	85,000

TOTAL ESTIMATED POLICE PENSION FUND REVENUE	\$ 2,225,000
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ESTIMATED INCREASE IN FUND EQUITY	\$ 200,000
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T. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 40,744
Capital improvement, other, T.I.F. I	500,000
Intergovernmental agreement/LaSalle County	174,816
Intergovernmental agreement/LaSalle Grade	13,282
Intergovernmental agreement/Dimmick Grade	12,812
Intergovernmental agreement/Waltham Grade	361,444
Intergovernmental agreement/LP High School	162,297
Intergovernmental agreement/IVCC	63,415
Intergovernmental agreement/LaSalle Township	7,571
Intergovernmental agreement/Utica Township	23,412
Intergovernmental agreement/Utica Township Road	23,446
Payment to developer, Starved Rock	4,807
Payment to developer, Phelps	1,860
Transfer to Sewer Fund	-
Transfer to Rotary Park Project Fund	350,000
TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	
	\$ 1,739,906

ESTIMATED REVENUE:

Property tax	\$ 1,922,089
TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	
	\$ 1,922,089

ESTIMATED INCREASE IN FUND EQUITY	\$ 182,183
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U. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 114,353
Intergovernmental agreement/LaSalle County	58,552
Intergovernmental agreement/LP High School	66,891
Intergovernmental agreement/IVCC	14,584
Payment to developer/JC Whitney	178,716
Intergovernmental agreement/Utica Township	7,218
Intergovernmental agreement/Utica Township Road	7,229

Legal service, retainer	17,229
TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	\$ 464,772

ESTIMATED REVENUE:

Property tax	\$ 808,665
Transfer from T.I.F. VI	-
TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE	\$ 808,665
ESTIMATED INCREASE IN FUND EQUITY	\$ 343,893

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

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 11,675
Tax refund - LaSalle County, T.I.F. IV	28,024
Intergovernmental agreement/LaSalle Grade	18,806
Intergovernmental agreement/LP High School	47,493
Intergovernmental agreement/IVCC	18,557
Intergovernmental agreement/Dimmick Grade	552
Payments to developer/Country Aire	120,646
Payment to developer/North Terraces	46,007
Payment to developer/Ficek	3,505
Payment to developer/Vermillionvue	74,892
Payment to developer/Sekula-Magnum Auto	5,344
Capital improvements, T.I.F. IV	14,000
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	\$ 389,501

ESTIMATED REVENUE:

Property tax	\$ 545,697
Transfer from T.I.F. I	-
TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE	\$ 545,697
ESTIMATED INCREASE IN FUND EQUITY	\$ 156,196

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

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 8,652
Capital Improvement - Other, T.I.F. V	1,040,000
Tax Refund - Fetching Frieda's	48
Tax Refund - LaSalle County, T.I.F. V	19,189
Tax Refund - Gary & Julie Hammers, T.I.F. V	4,757
Tax Refund - Canal Corridor Association, T.I.F. V	2,929
Tax Refund - LaSalle Subway, T.I.F. V	3,604
Tax Refund - Buckman Iron & Metal Co.	764
Tax Refund - American Nickeloid	1,302

Payments to developer/RMA Co. Inc. Uptown	-
Payment to developer/GHG Holdings	814
Carus real estate	427
Developer Agreement/M. Bird	5,801
Developer Agreement/Starved Rock Rentals	2,253
Developer Agreement/WL Ventures	3,111
Developer Agreement/Tom Arnold	91
Intergovernmental agreement/LaSalle Grade	34,875
Intergovernmental agreement/LP High School	59,260
Intergovernmental agreement/IVCC	13,305
 TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS	 <u>\$ 1,201,182</u>

ESTIMATED REVENUE:

Property tax	\$ 393,116
Transfer from T.I.F. I	-
 TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE	 <u>\$ 393,116</u>
 ESTIMATED DECREASE IN FUND EQUITY	 <u>\$ (808,066)</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 6,424
Tax Refund - LaSalle County, T.I.F. VI	9,622
Intergovernmental agreement/Waltham Grade	19,867
Intergovernmental agreement/LP High School	29,717
Intergovernmental agreement/IVCC	6,672
Payment to developer, Oak Ridge Village	17,873
Capital improvement, water park	-
 TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	 <u>\$ 90,175</u>

ESTIMATED REVENUE:

Property Tax	\$ 204,194
 TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE	 <u>\$ 204,194</u>
 ESTIMATED INCREASE IN FUND EQUITY	 <u>\$ 114,019</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 6,424
Tax Refund - LaSalle County, T.I.F. VII	4,621
Tax Refund - Wm. P. Dooley, T.I.F. VII	763
Tax Refund - Ralph Crane, T.I.F. VII	1,300
Tax Refund - Wm. Pezanoski, T.I.F. VII	716
Tax Refund - Robert Pezanoski, T.I.F. VII	1,403
Tax Refund - Catherine Pezanoski, T.I.F. VII	860
Tax Refund - Mary Edwards, T.I.F. VII	1,813
Tax Refund - Terry Pezanoski, T.I.F. VII	716

Tax Refund - Charles Pezanoski, T.I.F. VII	716
Intergovernmental agreement/Dimmick Grade	8,389
Intergovernmental agreement/Waltham Grade	1,113
Intergovernmental agreement/LP High School	14,271
Intergovernmental agreement/IVCC	3,204
Capital improvement, industrial park	-

TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS

\$ 46,309

ESTIMATED REVENUE:

Property Tax	\$ 81,881
TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 81,881</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 35,572</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 13,739
Intergovernmental agreement/LaSalle Grade	6,382
Intergovernmental agreement/IVCC	11,931
Intergovernmental agreement/Peru Grade	99
Intergovernmental agreement/Dimmick Grade	6,981
Intergovernmental agreement/LP High School	32,365
Tax Refund/LaSalle County	17,208
Tax Refund/Gerald Cleer	328
Tax Refund/Betty Diedrick	-
Tax Refund/Mertel Investment Co.	942
Tax Refund/Carus Corporation	8
Tax Refund/Investment Planning	110
Capital improvements, new water extension	150,000
Payments to developer, Unytite	20,854
Payments to developer, Inman Electric	8,490
JJR Next Level Training	5,432
DG Partners, LLC/LaSalle 24th South	8,475
Viakable Mfg	18,163
Transfer to General Fund	-

TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS

\$ 301,507

ESTIMATED REVENUE:

Property Tax	\$ 322,842
Transfer from T.I.F. I	-
TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 322,842</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ 21,335</u>

SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND

1. Mayor's office	\$ 133,350
2. Aldermen	43,350
3. Comptroller's office	237,200
4. City Clerk's office	27,100
5. Treasurer's office	4,100
6. City Attorney	220,300
7. Economic Developer	144,740
8. Public Relations/Marketing	97,555
9. Public safety - police	5,269,825
10. Public safety - fire	1,272,200
11. Health/Welfare	-
12. Public works - streets	2,242,950
13. City engineer	70,250
14. Public works - building/City Hall	1,533,500
15. Building inspector's office	65,100
16. Public works - superintendent	8,000
17. Miscellaneous	<u>1,705,589</u>
 Total General Fund	 13,075,109
 B. AUDIT FUND	 50,000
 C. GARBAGE FUND	 981,000
 D. MOTOR FUEL TAX FUND	 455,100
 E. MUNICIPAL RETIREMENT FUND	 130,000
 F. PLAYGROUND AND RECREATION FUND	 346,500
 G. SCHOOL CROSSING GUARD FUND	 30,250
 H. SOCIAL SECURITY FUND	 175,000
 I. PUBLIC PARKS FUND	 159,600
 J. PUBLIC LIBRARY FUND	 620,000
 K. LASALLE AMBULANCE SERVICE	 1,121,500
 L. LPAC FUND	 310,000
 M. ROTARY PARK PROJECT FUND	 700,000
 N. 2010 RECOVERY BOND FUND	 58,158
 O. WATERWORKS FUND	 5,579,321
 P. SEWERAGE FUND	 7,057,590
 Q. PARKING METER FUND	 28,200
 R. FIREMEN'S PENSION FUND	 124,500
 S. POLICE PENSION FUND	 2,025,000
 T. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	 1,739,906
 U. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	 464,772

V. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	389,501
W. LASALLE T.I.F. V DOWNTOWN	1,201,182
X. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	90,175
Y. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	46,309
Z. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	301,507
TOTAL APPROPRIATIONS	<u>\$ 37,260,180</u>
 TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 7,620,484
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	24,373,058
 TOTAL ESTIMATED FUND REVENUE	<u>\$ 31,993,542</u>
 TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u>\$ (5,266,638)</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 6 voting aye, 0 voting nay, 2 absent, 0 passing, and Mayor Grove voting aye, which meeting was held on the 22nd day of July, A.D. 2024.

Approved: July 22, 2024



Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:


Amy Quinn, City Clerk

