

**THE CITY OF LA SALLE**  
**La Salle County, Illinois**

**ORDINANCE NO. 3097**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
CITY OF LA SALLE, LA SALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF LA SALLE  
on this 7<sup>th</sup> day of July, 2025**

**Jeff Grove, Mayor  
Liz Bishop, City Clerk  
James Demes  
Robert Thompson  
Tom Ptak  
Jerry Reynolds  
John Lavieri  
Joseph Jeppson  
Therold "Boo" Herndon  
Jordan Crane  
Aldermen**

**Published in pamphlet form and posted by authority of the Mayor and City  
Council of the City of La Salle, on this 7<sup>th</sup> day of July, 2025**

ORDINANCE NO. 3097

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026.

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, 2025 and ending on April 30, 2026.

A. GENERAL FUND

APPROPRIATIONS:

1. MAYOR'S OFFICE

Salary, Mayor	\$ 25,000
Salary, Liquor Commissioner	5,000
Salary, Mayor's Secretary	78,500
Overtime, Salary, Mayor's Secretary	250
Health insurance, Mayor's office	25,250
Unemployment insurance, Mayor's office	150
Clothing allowance, Mayor's office	1,750
Automobile allowance	4,000
Office machine maintenance, Mayor's office	1,000
Postage, Mayor's office	500
Telephone expense, Mayor's office	1,750
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	<u>\$ 148,650</u>

2. ALDERMEN

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

3. COMPTROLLER'S OFFICE

Salary, Comptroller	\$ 125,000
Salaries, clerical, Comptroller's office	74,000
Overtime, clerical salaries, Comptroller's office	1,000
Health insurance, Comptroller's office	27,000
Unemployment insurance, Comptroller's office	250
Uniform allowance, Comptroller	1,400
Maintenance service equipment, Comptroller's office	2,500
Postage, Comptroller's office	2,000

Dues, Comptroller's office	750
Training	2,000
Office supplies, Comptroller's office	8,000
Operating expenses, Comptroller's office	500
Equipment purchase, Comptroller's office	-
Total	<u>\$ 244,400</u>

4. CITY CLERK'S OFFICE

Salary, City Clerk	\$ 7,000
Assistant salary, City Clerk	-
Uniform allowance, City Clerk	-
Maintenance service equipment, City Clerk	1,800
Postage, City Clerk	250
Training, City Clerk	1,000
Publishing, City Clerk	15,000
Codification, City Clerk	8,000
Dues, City Clerk	250
Office supplies, City Clerk	1,000
Equipment purchases, City Clerk	-
Total	<u>\$ 34,300</u>

5. TREASURER'S OFFICE

Salary, City Treasurer	\$ 4,000
Dues, City Treasurer	100
Total	<u>\$ 4,100</u>

6. CITY ATTORNEY

Retainer, City Attorney	\$ 15,000
Legal services, City Attorney	250,000
Legal services, Ordinance Court	3,500
Salaries, Ordinance Court	1,800
Total	<u>\$ 270,300</u>

7. ECONOMIC DEVELOPER

Salaries, Economic Developer	\$ 64,000
Health insurance, Economic Developer	8,000
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	500
Other professional services Economic Developer	43,000
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	250
Equipment purchases, Economic Developer	-
Grant writing fees, Economic Development	13,750

Total	\$ 162,490
8. <u>PUBLIC RELATIONS/MARKETING</u>	
Salaries, Public Relations	\$ 101,000
Health insurance, Public Relations	8,000
Unemployment insurance, Public Relations	150
Uniform allowance, Public Relations	1,050
Training, Public Relations	2,000
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	\$ 114,255
9. <u>PUBLIC SAFETY - POLICE</u>	
Salary, police chief	\$ 260,000
Salaries, police lieutenants	-
Salaries, police sergeants	710,500
Salaries, police patrolmen	1,200,000
Salaries, police dispatchers	58,000
Overtime salaries, police lieutenants	-
Overtime salaries, police sergeants	30,000
Overtime salaries, patrolmen	100,000
Overtime salaries, police dispatchers	500
Health insurance, police	386,000
Unemployment insurance, police	3,000
Workmen's compensation insurance, police	75,000
Pension benefits, police	2,100,000
Uniform allowance, police	24,900
Maintenance - equipment, police	13,000
Maintenance - code red, police	5,000
Maintenance - vehicles, police	30,000
Maintenance - radios, police	-
Other professional services, police	135,000
Postage, police	750
Telephone, police	12,000
Leased circuits, police	-
Printing, police	-
Dues, police	1,000
Training, police	15,000
Testing, police	1,200
Liability insurance, police	45,000
Office supplies, police	1,500
Drug traffic prevention, police	-
Operating expenses, police	20,000
Range expense, police	-
Fuel, police	60,000
Equipment purchase, police	50,000
Vehicle purchase, police	55,000
Total	\$ 5,392,350
10. <u>PUBLIC SAFETY - FIRE</u>	
Salaries, fire chief and assistant chief	\$ 4,160

Salaries, fire truck chauffeurs	577,000
Salaries, volunteer firemen	110,000
Overtime salaries, fire truck chauffeurs	40,000
Health insurance, fire	101,000
Unemployment insurance, fire	3,000
Worker's compensation, fire	42,000
Pension benefits, fire	120,000
Uniform allowance, fire	5,000
Maintenance - building, fire	15,000
Maintenance - equipment, fire	4,000
ESDA expenses, fire	4,000
Maintenance - fire equipment, fire	7,500
Maintenance - vehicles, fire	20,000
Maintenance - radios, fire	150,000
Medical - exams, fire	3,000
Other professional services, fire	135,000
Postage, fire	200
Telephone, fire	3,000
Dues, fire	1,200
Training, fire	20,000
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	134,000
Capital outlay, fire station	-

Total

\$ 1,619,060

11. PUBLIC WORKS - STREET

Salaries - foreman, street department	\$ -
Salaries - mechanics, street department	-
Salaries - laborers, street department	610,500
Overtime salaries - foreman, street department	-
Overtime salaries - mechanics, street department	-
Overtime salaries, - laborers, street department	30,000
Health insurance, street department	150,000
Unemployment insurance, street department	1,100
Worker's compensation, street department	25,000
Uniform allowance, street department	7,000
Maintenance - building, street department	10,000
Maintenance - equipment, street department	25,000
Maintenance - vehicles, street department	35,000
Maintenance - streets, street department	2,500
Maintenance - sidewalks, street department	250,000
Maintenance - snow removal, street department	5,000
Maintenance - sewer, street department	5,000
Traffic signals, street department	5,000
Traffic signals maintenance, street department	110,000
Maintenance - weed treatment, street department	-
Maintenance - demolition, street department	25,000
Postage, street department	500
Telephone, street department	1,500
Training, street department	2,500
Utilities - garage, street department	25,000
Street lighting, street department	75,000

Liability insurance, street department	25,000
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	20,000
Maintenance supplies -equipment	25,000
Maintenance supplies - vehicle	30,000
Maintenance supplies - streets, street department	55,000
Maintenance supplies - streets, snow removal	1,000
Street signs, street department	10,000
Curbs, street department	25,000
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	110,000
Office supplies, street department	750
Operating supplies, street department	18,000
Operating expenses, street department	10,000
Small tools purchase, street department	7,500
Fuel, street department	35,000
New public works building, street department	10,000
Equipment purchase, street department	-
Vehicle purchase, street department	300,000
<b>Total</b>	<b>\$ 2,103,850</b>

12. CITY ENGINEER

Salary, City Engineer	\$ 28,000
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	1,000
Engineering services, City Engineer	25,000
Postage, City Engineer	100
Telephone, City Engineer	-
Dues, City Engineer	150
Training, City Engineer	1,000
Subscriptions, City Engineer	100
Maintenance supplies - equipment, City Engineer	-
Office supplies, City Engineer	500
Operating expenses, City Engineer	-
Fuel, City Engineer	2,000
Field supplies, City Engineer	500
Equipment purchase, City Engineer	1,000
<b>Total</b>	<b>\$ 65,350</b>

13. PUBLIC WORKS - BUILDING/CITY HALL

Maintenance - building, city hall	\$ 35,000
Maintenance - equipment, city hall	10,000
Maintenance service - website, city hall	25,000
Maintenance service - computer, city hall	150,000

Telephone, city hall	2,000
Utilities, city hall	15,000
Operating expenses, city hall	1,000
Janitorial supplies, city hall	3,000
Capital improvements/other, city hall	300,000

Total	<u>\$ 541,000</u>
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14. BUILDING INSPECTOR'S OFFICE

Salary, Rental Building Inspector	\$ 28,000
Salary, Assistant Rental Building Inspector	2,600
Health insurance, Rental Building Inspector	100
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	3,500
Postage expense, Rental Building Inspector	1,000
Telephone, Rental Building Inspector	1,000
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>\$ 66,700</u>
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15. PUBLIC WORKS - SUPERINTENDENT

Salary, superintendent, public works	\$ 20,000
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	1,000
Training, superintendent, public works	2,500
Office supplies, superintendent, public works	500
Fuel, superintendent, public works	-
Equipment purchases, superintendent, public works	-

Total	<u>\$ 26,500</u>
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16. MISCELLANEOUS

Worker's compensation, general government	10,000
Liability insurance, general government	42,000
Insurance - general, general government	10,000
Community relations - downtown, projects	210,000
Community relations	8,000
Community relations - Comprehensive plan grant	-
Community development - Publishing, promotional	4,000
Community development - Community relations, promotional	95,000
Community development - Celebrate LaSalle	-
Other professional services	-
City wide credit card	2,500

Capital improvements - parking lots & alleys, construction	-
Capital outlay - Building, property	-
Capital outlay - land purchase	200,000
Capital outlay - Streets, property	10,000
CDAP Demolition Grant	650,000
Comprehensive Plan Grant	50,000
Debt service - Principal payment, G.O. Bonds	-
Debt service - Interest, G.O. Bonds	-
Debt service - Fiscal agent fee, G.O. Bonds	-
Sales Tax Reimbursement - Beck Oil Co.	100,000
Charitable donations	14,000
Tax Refund, Unytite Utility	-
Tax Refund, Wm. P. Dooley	229
Tax Refund, Ralph Crane	642
Tax Refund, Wm. Pezanoski	504
Tax Refund, Robert Pezanoski	887
Tax Refund, Catherine Pezanoski	328
Tax Refund, Mary Edwards	-
Tax Refund, Terry Pezanoski	504
Tax Refund, Charles Pezanoski	504
Tax Refund, Brad Beemer	701
Tax Refund, Bedanko	1,350
Tax Refund, Diedrick	-
Tax Refund, Gerald Cleer	1,787
Tax Refund, Carus Corporation	138
Tax Refund, Investment Planning	1,806
Tax Refund, Mertel Investment Co.	984
Tax Refund, Kelly Family	2,660
Transfer to Playground and Recreation Fund	125,000
Transfer to 2010 Recovery Bond Fund	55,578
Transfer to Library - PPRT portion	50,550
Transfer to Other Funds	-

Total

\$ 1,649,652

TOTAL GENERAL FUND APPROPRIATIONS

\$ 12,486,307

ESTIMATED REVENUE:

Property tax, general	\$ 625,000
Property tax, bonds	-
Property tax, pensions	2,220,000
Property tax, road & bridge	60,000
Replacement tax, general	238,500
Replacement tax, pensions	36,000
School Resource Partnership	55,000
Utility tax	1,650,000
State income tax	1,600,000
State use tax	340,000
Sales tax	2,400,000
Hotel/motel tax	22,000
Liquor licenses	20,000
Vehicle licenses, taxi	100
Business licenses	6,000
Animal licenses	750
Franchise fees	95,000
Pull tab licenses	2,000
Gaming revenue	320,000
Cannabis use tax	14,000
Sand mining revenue	100,000



Occupational licenses	9,000
Other licenses	15,000
Building and electrical permits	50,000
Rental inspection fees	25,000
Plumbing inspection fees	500
State/street maintenance	35,000
State traffic signal refund	15,000
Court fines	45,000
Drug Enforcement Revenue	-
Interest income	400,000
Miscellaneous income	130,000
Recovery Bond reimbursement	7,000
Capital lease proceeds	30,000
City wide credit card	-
Grant income	1,145,000
LPAC donation	-
Transfer from other funds	-
<b>TOTAL ESTIMATED GENERAL FUND REVENUE</b>	<b>\$ 11,710,850</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (775,457)</b>

#### B. AUDIT FUND

##### APPROPRIATIONS:

Audit, accounting services	\$ 55,000
<b>TOTAL AUDIT FUND APPROPRIATIONS</b>	<b>\$ 55,000</b>

##### ESTIMATED REVENUE:

Property tax	\$ 35,000
Transfer from other funds	20,000
<b>TOTAL ESTIMATED AUDIT FUND REVENUE</b>	<b>\$ 55,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

#### C. GARBAGE FUND

##### APPROPRIATIONS:

Garbage service charges	\$ 965,000
Garbage salaries	20,000
Operating supplies	1,500
Recycling	10,000
Lawn waste	30,000
<b>TOTAL GARBAGE FUND APPROPRIATIONS</b>	<b>\$ 1,026,500</b>

##### ESTIMATED REVENUE:

Garbage charges	\$ 925,000
Delinquent charges	7,500
Miscellaneous income	1,500

TOTAL ESTIMATED GARBAGE FUND REVENUE	\$ 934,000
ESTIMATED DECREASE IN FUND EQUITY	\$ (92,500)

D. MOTOR FUEL TAX FUND

APPROPRIATIONS:

Construction, capital outlay - streets	\$ 450,000
Grant expense - Rebuild Illinois	-
Interfund operating transfer	-
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	\$ 450,000

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	\$ (49,500)

E. MUNICIPAL RETIREMENT FUND

APPROPRIATIONS:

Retirement contribution - employer	\$ 137,000
TOTAL MUNICIPAL RETIREMENT FUND APPROPRIATIONS	\$ 137,000

ESTIMATED REVENUE:

Property Tax	\$ 40,000
Replacement Tax	36,000
TOTAL ESTIMATED MUNICIPAL RETIREMENT FUND REVENUE	\$ 76,000
ESTIMATED DECREASE IN FUND EQUITY	\$ (61,000)

F. PLAYGROUND AND RECREATION FUND

APPROPRIATIONS:

Salaries - regular, park and recreation	\$ 71,000
Salaries - swimming pool, park and recreation	125,000
Overtime salaries - swimming pool, park and recreation	4,000
Unemployment insurance, park and recreation	1,000
Social security contributions, park and recreation	12,000
Programs, park and recreation	5,500
Postage, park and recreation	150
Telephone, park and recreation	-
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	6,000
Office supplies, park and recreation	150
Concessions, park and recreation	12,000
Capital improvements, park and recreation	-
Equipment purchases, park and recreation	19,000
Miscellaneous expense, park and recreation	2,000
<b>TOTAL PLAYGROUND AND RECREATION FUND APPROPRIATIONS</b>	<b>\$ 312,800</b>

ESTIMATED REVENUE:

Property tax	\$ 115,000
Swimming pool fees	35,000
Swimming pool fees, pool party rent	4,000
Swimming pool fees, pool passbooks	1,800
Program fees	500
Swim lessons	500
Shelter rental	2,500
Concessions income	25,000
Transfer from General Fund	125,000
Miscellaneous income	3,500
<b>TOTAL ESTIMATED PLAYGROUND AND RECREATION FUND REVENUE</b>	<b>\$ 312,800</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

G. SCHOOL CROSSING GUARD FUND

APPROPRIATIONS:

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

ESTIMATED REVENUE:

Property tax	\$ -
Replacement Tax Revenue	22,500
<b>TOTAL ESTIMATED CROSSING GUARD FUND REVENUE</b>	<b>\$ 22,500</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (7,750)</b>

H. SOCIAL SECURITY FUND

APPROPRIATIONS:

Social security contributions	\$ 194,000
<b>TOTAL SOCIAL SECURITY FUND APPROPRIATIONS</b>	<b>\$ 194,000</b>

ESTIMATED REVENUE:

Property tax	\$ 85,000
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Replacement tax	27,000
TOTAL ESTIMATED SOCIAL SECURITY FUND REVENUE	<u>\$ 112,000</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (82,000)</u>

#### I. PUBLIC PARKS FUND

##### APPROPRIATIONS:

Salaries, public parks	\$ 40,000
Overtime salaries, public parks	-
Health insurance, public parks	8,500
Unemployment insurance, public parks	500
Maintenance - vehicles, public parks	6,000
Maintenance service - other, public parks	10,000
Utilities, public parks	45,000
Sanitation services, public parks	2,000
Maintenance supplies - equipment, public parks	3,500
Maintenance supplies - swimming pool, public parks	25,000
Operating supplies, public parks	10,000
Building and grounds, public parks	-
Equipment purchases, public parks	-
Capital improvements - other, public parks	-
TOTAL PUBLIC PARKS FUND APPROPRIATIONS	<u>\$ 150,500</u>

##### ESTIMATED REVENUE:

Property tax	\$ -
Replacement tax revenue	90,000
TOTAL ESTIMATED PUBLIC PARKS FUND REVENUE	<u>\$ 90,000</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (60,500)</u>

#### J. PUBLIC LIBRARY FUND

##### APPROPRIATIONS:

Salaries - regular, public library	\$ 320,000
Health insurance, public library	32,000
Retirement, public library	29,000
Social Security contributions, public library	20,000
Unemployment insurance, public library	1,000
Workmens comp, public library	-
Maintenance service - building, public library	70,000
Maintenance service - equipment, public library	2,500
Professional services - computer, public library	40,000
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	30,000
Utilities, public library	12,000
Liability insurance, public library	15,000

Office supplies, public library	12,000
Maintenance supplies - building, public library	-
Grounds maintenance/landscaping, public library	-
Equipment purchase, public library	6,000
Bank charges, public library	-
Grant expenses, public library	20,000
Miscellaneous expense, public library	10,000

TOTAL PUBLIC LIBRARY FUND APPROPRIATIONS

\$ 682,500

ESTIMATED REVENUE:

Property tax	\$ 300,000
Transfer from General - PPRT portion	50,550
Grants	14,000
Donations	500
Interest income	100,000
Miscellaneous income	2,750

TOTAL ESTIMATED PUBLIC LIBRARY FUND REVENUE

\$ 467,800

ESTIMATED DECREASE IN FUND EQUITY

\$ (214,700)

K. LASALLE AMBULANCE SERVICE

APPROPRIATIONS:

Contractual services, ambulance service	\$ 45,000
Salaries, ambulance service	750,000
Wages, ambulance service	100,000
Uniform allowance, ambulance service	5,000
Medical supplies, ambulance	30,000
Maintenance - equipment, ambulance	40,000
Operating expenses, ambulance	200,000
Other professional services, ambulance	-
Office supplies, ambulance	500
Equipment purchase, ambulance	60,000
Vehicle purchase, ambulance	300,000
Capital outlay, ambulance	-
Community relations, grants, ambulance	1,000

TOTAL LASALLE AMBULANCE SERVICE APPROPRIATIONS

\$ 1,531,500

ESTIMATED REVENUE:

Ambulance service income	\$ 900,000
Interest income	-

TOTAL ESTIMATED LASALLE AMBULANCE SERVICE REVENUE

\$ 900,000

ESTIMATED DECREASE IN FUND EQUITY

\$ (631,500)

L. LPAC FUND

APPROPRIATIONS:

Miracle on 1st, LPAC Fund	\$ 3,500
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St. Patrick's Day parade, LPAC Fund	1,500
Hometown Halloween, LPAC Fund	1,500
Easter, LPAC Fund	1,500
5k expenses, LPAC Fund	-
Bar expenses, LPAC Fund	-
Entertainment expenses, LPAC Fund	-
Advertising/Promotional, LPAC Fund	1,000
Operating expense, LPAC Fund	-
Light display expense, LPAC Fund	100,000
School profit sharing, LPAC Fund	6,000
Candy canes, LPAC Fund	6,000
Advertising/Promotional, LPAC Fund	10,000
Operating expense, LPAC Fund	2,500
Equipment rental, LPAC Fund	-
Contract labor, LPAC Fund	100,000
Maintenance expenses, LPAC Fund	12,000
Building expenses, LPAC Fund	-
Run Run Rudolph	10,000
Winter Event Bar	2,000
Music/Entertainment	15,000
Advertising/Promotional	10,000
Operating expense	15,000
Amusement expenses	50,000
<b>TOTAL LPAC FUND APPROPRIATIONS</b>	<b>\$ 347,500</b>

ESTIMATED REVENUE:

LPAC Donation	\$ 1,000
50/50 sales, LPAC Fund	2,000
5k revenue, LPAC Fund	-
Craft show revenue, LPAC Fund	-
Carnival revenue, LPAC Fund	-
Sponsorship revenue, LPAC Fund	30,000
Food vendor fees, LPAC Fund	1,750
Bar sales, LPAC Fund	10,000
Donations from gate, LPAC Fund	135,000
Maintenance donations, LPAC Fund	2,500
Light display purchases, LPAC Fund	100,000
Ornament sales, LPAC Fund	1,500
Grant income, LPAC Fund	49,750
<b>TOTAL ESTIMATED LPAC FUND REVENUE</b>	<b>\$ 333,500</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (14,000)</b>

M. ROTARY PARK PROJECT FUND

APPROPRIATIONS:

Infrastructure, PARC grant	\$ -
Rotary Park development, OSLAD Grant 1	285,000
<b>TOTAL ROTARY PARK PROJECT FUND APPROPRIATIONS</b>	<b>\$ 285,000</b>

ESTIMATED REVENUE:

PARC grant	\$ -
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OSLAD grant	300,000
Transfer from TIF I	400,000
TOTAL ESTIMATED ROTARY PARK PROJECT FUND REVENUE	<u>\$ 700,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 415,000</u>

N. 2010 RECOVERY BOND FUND

APPROPRIATIONS:

Principal payment	\$ 40,000
Interest payment	14,778
Fiscal agent fees	800
TOTAL 2010 RECOVERY BOND FUND APPROPRIATIONS	<u>\$ 55,578</u>

ESTIMATED REVENUE:

Transfer from general fund	\$ 55,578
TOTAL ESTIMATED 2010 RECOVERY BOND FUND REVENUE	<u>\$ 55,578</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ -</u>

O. WATERWORKS FUND

APPROPRIATIONS:

Salaries - clerical, water department	\$ 56,000
Salaries - foreman, water department	-
Salaries - laborers, water department	500,000
Salaries - laborers, pump station	227,000
Salaries - foreman, pump station	-
Salaries - water superintendent	40,000
Salaries overtime - clerical, water department	-
Salaries overtime - foreman, water department	-
Salaries overtime - laborers, water department	20,000
Salaries overtime - laborers, pump station	40,000
Salaries overtime - foreman, pump station	-
Salary, City Engineer	56,000
Salary, superintendent, public works	-
Health insurance, water fund	138,000
Health insurance - clerical, water department	-
Health insurance - laborers, water department	-
Health insurance - laborers, pump station	-
Unemployment insurance, water department	1,200
Unemployment insurance, pump station	500
Worker's compensation, water department	20,000
Worker's compensation, pump station	-
Social security contributions, water department	65,000
Social security contributions, pump station	21,000
Retirement contributions, water department	70,000
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	150,000
Maintenance - equipment, water department	90,000
Maintenance - equipment, pump station	100,000
Maintenance - water tower, pump station	560,000
Maintenance - well field, pump station	225,000
Maintenance - vehicle, water department	15,000
Maintenance - vehicle, pump station	5,000
Accounting service, water department	-
Engineering services, water department	50,000
Engineering services, pump station	-
Other professional services, water department	25,000
Other professional services, pump station	15,000
Postage, water department	50,000
Postage, pump station	1,500
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	25,000
Utilities, pump station	350,000
Liability insurance, water department	44,000
Liability insurance, pump station	-
Blacktop, water department	-
Maintenance supplies - building, water department	30,000
Maintenance supplies - building, pump station	-
Maintenance supplies - equipment, water department	15,000
Maintenance supplies - equipment, pump station	-
Maintenance supplies - vehicle, water department	5,000
Maintenance supplies - vehicle, pump station	-
Maintenance supplies - water tower, pump station	-
Maintenance supplies - well field, pump station	-
Maintenance supplies - granular materials, distribution system	15,000
Maintenance supplies - water hydrants, water department	-
Maintenance supplies - water meters, water department	-
Maintenance supplies - water main	50,000
Water meters, water department	100,000
Office supplies, water department	3,500
Office supplies, pump station	3,000
Merchant service fee, water billing	38,000
Operating supplies, water department	10,000
Operating supplies, pump station	-
Operating expenses, water department	30,000
Operating expenses, pump station	100,000
Small tools, water department	10,000
Small tools, pump station	10,000
Fuel, water department	25,000
Fuel, pump department	10,000
Chemicals, pump station	250,000
Operating supplies - lab, pump station	50,000
Lead lines program, pump station	50,000
Principal payment	87,000
Fiscal agent fee	-
Equipment purchase, water department	10,000
Equipment purchase, pump station	5,000
Vehicle purchase, water department	80,000



Vehicle purchase, pump station	-
Hydrant purchase, water department	40,000
Capital outlay / remote read program, water department	-
Capital outlay /other	2,300,000
Streets - construction	10,000
Utility tax, water department	-
Miscellaneous expense, water department	-
Interest, water department	17,000
Transfer to Audit Fund	10,000
Transfer to General Fund	-
<b>TOTAL WATERWORKS FUND APPROPRIATIONS</b>	<b>\$ 6,419,950</b>

ESTIMATED REVENUE:

Water sales, residential	\$ 1,800,000
Water sales, commercial	230,000
Water sales, industrial	1,000,000
Water taps	100
Water improvements - Carus	-
Service charge, labor (delinquents)	15,000
Delinquent charges	20,000
Miscellaneous income	5,000
EPA grant	1,981,000
Loan proceeds	-
<b>TOTAL ESTIMATED WATERWORKS FUND REVENUE</b>	<b>\$ 5,051,100</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (1,368,850)</b>

P. SEWERAGE FUND

APPROPRIATIONS:

Salaries regular, clerical, sewer	\$ 59,000
Salaries regular, foreman, sewer	-
Salaries regular, laborer, sewer	352,000
Salaries overtime, clerical, sewer	-
Salaries overtime, foreman, sewer	-
Salaries overtime, laborer, sewer	35,000
Salary, City Engineer	56,000
Salary, superintendent, public works	40,000
Health insurance, sewer fund	80,000
Health insurance - clerical, sewer	-
Health insurance - laborer, sewer	-
Unemployment insurance, sewer	1,000
Worker's compensation, sewer	10,000
Social security contributions, sewer	33,000
Retirement contributions, sewer	38,000
Uniform allowance - laborer, sewer	4,200
Uniform allowance - clerical, sewer	-
Maintenance service - equipment, new sewer plant	50,000
Maintenance service - equipment	100,000
Maintenance service - vehicles	10,000
Maintenance service - lab analysis, new sewer plant	15,000
Maintenance service - lab analysis, sewer	50,000
Maintenance service - sewer	1,500,000
Maintenance service - televising, sewer	-

Maintenance service - lift station, sewer	40,000
Maintenance service - lab equipment, sewer	5,000
Maintenance service - building, sewer	10,000
Maintenance service - building, new sewer plant	10,000
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	4,500
Utilities, sewer	190,000
Utilities, new sewer plant	-
Liability insurance, sewer	38,000
Rentals, sewer	2,500
Maintenance supplies - building, sewer	15,000
Maintenance supplies - building, new sewer	15,000
Maintenance supplies - equipment, new sewer	5,000
Maintenance supplies - equipment, sewer	28,000
Maintenance supplies - vehicle, sewer	3,000
Maintenance supplies - biosolids, sewer	10,000
Maintenance supplies - equipment, new sewer, lab	5,000
Office supplies, sewer	2,500
Operating supplies - general, sewer	10,000
Operating supplies - chlorinating, sewer	-
Operating expenses, sewer	10,000
Small tools, sewer	2,500
Fuel - vehicle, sewer	10,000
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	65,000
Interest payment - IEPA loan, sewer	12,000
Fiscal agent fee	-
Community relations/grants, sewer	-
Check valve cost sharing, sewer	10,000
Miscellaneous expense, sewer	2,000
Equipment purchases, sewer	2,500
Equipment purchases, new sewer plant	-
Vehicle purchase, sewer	80,000
Streets, sewer	200,000
Capital improvements / other, sewer	1,606,000
Capital improvements / collection system, sewer	-
Capital improvements/disaster recovery/dike grant, sewer	-
Transfer to Audit Fund	10,000
Transfer to General Fund	-
<b>TOTAL SEWERAGE FUND APPROPRIATIONS</b>	<b>\$ 5,715,382</b>

**ESTIMATED REVENUE:**

Sewer charges, residential	1,600,000
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Sewer charges, industrial	275,000
Sewer charges, commercial	225,000
Sewer bond charges	375,000
Industrial discharge permits	-
Delinquent charges	20,000
Sewer bond delinquent charges	3,500
Sewer taps	500
Grant income	1,506,000
Miscellaneous income	2,500
Transfer from T.I.F. I	586,161
<b>TOTAL ESTIMATED SEWERAGE FUND REVENUE</b>	<b>\$ 4,593,661</b>
<b>ESTIMATED DECREASE IN FUND EQUITY</b>	<b>\$ (1,121,721)</b>

**Q. PARKING METER FUND**

**APPROPRIATIONS:**

Salaries, parking meters	\$ 9,000
Social security contributions, parking meters	-
Office supplies, parking meters	750
Operating expense, parking meters	1,500
Capital improvements	20,250
Transfer to General Fund	-
<b>TOTAL PARKING METER FUND APPROPRIATIONS</b>	<b>\$ 31,500</b>

**ESTIMATED REVENUE:**

Parking fines	\$ 28,000
Parking fees	3,500
<b>TOTAL ESTIMATED PARKING METER FUND REVENUE</b>	<b>\$ 31,500</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ -</b>

**R. FIREMEN'S PENSION FUND**

**APPROPRIATIONS:**

Benefit payments	\$ 120,000
Administrative expense	8,500
Miscellaneous expense	1,000
<b>TOTAL FIREMEN'S PENSION FUND APPROPRIATIONS</b>	<b>\$ 129,500</b>

**ESTIMATED REVENUE:**

Employer contribution	\$ 120,000
Employee contribution	25,000
Investment income	35,000
<b>TOTAL ESTIMATED FIREMEN'S PENSION FUND REVENUE</b>	<b>\$ 180,000</b>
<b>ESTIMATED INCREASE IN FUND EQUITY</b>	<b>\$ 50,500</b>

S. POLICE PENSION FUND

APPROPRIATIONS:

Benefit payments	\$ 2,100,000
Administrative expense	20,000
Miscellaneous expense	5,000
TOTAL POLICE PENSION FUND APPROPRIATIONS	<u>\$ 2,125,000</u>

ESTIMATED REVENUE:

Employer contribution	\$ 2,100,000
Employee contribution	140,000
Investment income	85,000
TOTAL ESTIMATED POLICE PENSION FUND REVENUE	<u>\$ 2,325,000</u>
ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 200,000</u>

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

APPROPRIATIONS:

Professional services, legal, T.I.F. I	\$ 41,411
Capital improvement, other, T.I.F. I	250,000
Intergovernmental agreement/LaSalle County	181,457
Intergovernmental agreement/LaSalle Grade	13,545
Intergovernmental agreement/Dimmick Grade	13,518
Intergovernmental agreement/Waltham Grade	357,734
Intergovernmental agreement/LP High School	180,439
Intergovernmental agreement/IVCC	75,203
Intergovernmental agreement/LaSalle Township	7,682
Intergovernmental agreement/Utica Township	25,461
Intergovernmental agreement/Utica Township Road	26,040
Payment to developer, Starved Rock	4,719
Payment to developer, Phelps	2,027
Transfer to Sewer Fund	586,161
Transfer to Rotary Park Project Fund	400,000
TOTAL LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 2,165,397</u>

ESTIMATED REVENUE:

Property tax	\$ 2,110,888
TOTAL ESTIMATED LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 2,110,888</u>
ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (54,509)</u>

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

APPROPRIATIONS:

Intergovernmental agreement/Waltham Grade	\$ 113,007
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Intergovernmental agreement/LaSalle County	53,555
Intergovernmental agreement/LP High School	66,992
Intergovernmental agreement/IVCC	15,584
Payment to developer/JC Whitney	176,612
Intergovernmental agreement/Utica Township	6,898
Intergovernmental agreement/Utica Township Road	7,054
Legal service, retainer	15,745

TOTAL LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 455,447</u>
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ESTIMATED REVENUE:

Property tax	\$ 799,426
Transfer from T.I.F. VI	-

TOTAL ESTIMATED LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 799,426</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 343,979</u>
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V. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. IV	\$ 12,170
Tax refund - LaSalle County, T.I.F. IV	29,968
Intergovernmental agreement/LaSalle Grade	21,563
Intergovernmental agreement/LP High School	54,524
Intergovernmental agreement/IVCC	22,724
Intergovernmental agreement/Dimmick Grade	553
Payments to developer/Country Aire	124,132
Payment to developer/North Terraces	68,635
Payment to developer/Ficek	3,452
Payment to developer/Vermillionvue	88,208
Payment to developer/Sekula-Magnum Auto	10,410
Capital improvements, T.I.F. IV	-
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>\$ 436,339</u>
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ESTIMATED REVENUE:

Property tax	\$ 616,774
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 616,774</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 180,435</u>
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W. LASALLE T.I.F. V DOWNTOWN FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. V	\$ 8,574
Capital Improvement - Other, T.I.F. V	880,000
Tax Refund - Fetching Frieda's	48

Tax Refund - LaSalle County, T.I.F. V	20,089
Tax Refund - Gary & Julie Hammers, T.I.F. V	4,714
Tax Refund - Canal Corridor Association, T.I.F. V	2,903
Tax Refund - LaSalle Subway, T.I.F. V	3,528
Tax Refund - Buckman Iron & Metal Co.	757
Tax Refund - American Nickeloid	1,290
Payments to developer/RMA Co. Inc. Uptown	-
Payment to developer/GHG Holdings	806
Payment to developer/T Arnold	91
Carus real estate	423
Developer Agreement/M. Bird	5,749
Developer Agreement/Starved Rock Rentals	2,393
Developer Agreement/WL Ventures	4,671
Developer Agreement/Tom Arnold	2,655
Intergovernmental agreement/LaSalle Grade	37,986
Intergovernmental agreement/LP High School	64,954
Intergovernmental agreement/IVCC	15,885

TOTAL LASALLE T.I.F. V DOWNTOWN FUND APPROPRIATIONS	<u>\$ 1,057,516</u>
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ESTIMATED REVENUE:

Property tax	\$ 432,989
Transfer from T.I.F. I	-

TOTAL ESTIMATED T.I.F. V DOWNTOWN FUND REVENUE	<u>\$ 432,989</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (624,527)</u>
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X. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VI	\$ 6,658
Tax Refund - LaSalle County, T.I.F. VI	8,928
Intergovernmental agreement/Waltham Grade	19,758
Intergovernmental agreement/LP High School	28,868
Intergovernmental agreement/IVCC	7,060
Payment to developer, Oak Ridge Village	17,602
Capital improvement, water park	-

TOTAL LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 88,874</u>
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ESTIMATED REVENUE:

Property Tax	\$ 199,948
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TOTAL ESTIMATED LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 199,948</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 111,074</u>
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Y. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VII	\$ 6,658
Tax Refund - LaSalle County, T.I.F. VII	4,747

Tax Refund - Wm. P. Dooley, T.I.F. VII	824
Tax Refund - Ralph Crane, T.I.F. VII	1,396
Tax Refund - Wm. Pezanoski, T.I.F. VII	784
Tax Refund - Robert Pezanoski, T.I.F. VII	1,589
Tax Refund - Catherine Pezanoski, T.I.F. VII	924
Tax Refund - Mary Edwards, T.I.F. VII	1,963
Tax Refund - Terry Pezanoski, T.I.F. VII	784
Tax Refund - Charles Pezanoski, T.I.F. VII	784
Intergovernmental agreement/Dimmick Grade	9,187
Intergovernmental agreement/Waltham Grade	1,653
Intergovernmental agreement/LP High School	15,348
Intergovernmental agreement/IVCC	3,754
Capital improvement, industrial park	-

TOTAL LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 50,395</u>
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ESTIMATED REVENUE:

Property Tax	\$ 88,606
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TOTAL ESTIMATED LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 88,606</u>
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ESTIMATED INCREASE IN FUND EQUITY	<u>\$ 38,211</u>
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Z. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND

APPROPRIATIONS:

Professional services, legal, T.I.F. VIII	\$ 14,205
Intergovernmental agreement/LaSalle Grade	7,177
Intergovernmental agreement/IVCC	13,685
Intergovernmental agreement/Peru Grade	121
Intergovernmental agreement/Dimmick Grade	7,092
Intergovernmental agreement/LP High School	31,728
Tax Refund/LaSalle County	17,307
Tax Refund/Gerald Cleer	383
Tax Refund/Betty Diedrick	-
Tax Refund/Mertel Investment Co.	1,040
Tax Refund/Carus Corporation	8
Tax Refund/Investment Planning	108
Capital improvements, new water extension	250,000
Payments to developer, Unytite	20,391
Payments to developer, Inman Electric	8,329
JJR Next Level Training	5,328
DG Partners, LLC/LaSalle 24th South	8,314
Viakable Mfg	17,709
Transfer to General Fund	-

TOTAL LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 402,925</u>
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ESTIMATED REVENUE:

Property Tax	\$ 343,192
Transfer from T.I.F. I	-

TOTAL ESTIMATED LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND REVENUE	<u>\$ 343,192</u>
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ESTIMATED DECREASE IN FUND EQUITY	<u>\$ (59,733)</u>
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# SUMMARY OF TOTAL APPROPRIATION

A. GENERAL FUND	
1. Mayor's office	\$ 148,650
2. Aldermen	43,350
3. Comptroller's office	244,400
4. City Clerk's office	34,300
5. Treasurer's office	4,100
6. City Attorney	270,300
7. Economic Developer	162,490
8. Public Relations/Marketing	114,255
9. Public safety - police	5,392,350
10. Public safety - fire	1,619,060
11. Public works - streets	2,103,850
12. City engineer	65,350
13. Public works - building/City Hall	541,000
14. Building inspector's office	66,700
15. Public works - superintendent	26,500
16. Miscellaneous	<u>1,649,652</u>
Total General Fund	12,486,307
B. AUDIT FUND	55,000
C. GARBAGE FUND	1,026,500
D. MOTOR FUEL TAX FUND	450,000
E. MUNICIPAL RETIREMENT FUND	137,000
F. PLAYGROUND AND RECREATION FUND	312,800
G. SCHOOL CROSSING GUARD FUND	30,250
H. SOCIAL SECURITY FUND	194,000
I. PUBLIC PARKS FUND	150,500
J. PUBLIC LIBRARY FUND	682,500
K. LASALLE AMBULANCE SERVICE	1,531,500
L. LPAC FUND	347,500
M. ROTARY PARK PROJECT FUND	285,000
N. 2010 RECOVERY BOND FUND	55,578
O. WATERWORKS FUND	6,419,950
P. SEWERAGE FUND	5,715,382
Q. PARKING METER FUND	31,500
R. FIREMEN'S PENSION FUND	129,500



S. POLICE PENSION FUND	2,125,000
T. LASALLE T.I.F. I SPECIAL TAX ALLOCATION FUND	2,165,397
U. LASALLE T.I.F. III SPECIAL TAX ALLOCATION FUND	455,447
V. LASALLE T.I.F. IV SPECIAL TAX ALLOCATION FUND	436,339
W. LASALLE T.I.F. V DOWNTOWN	1,057,516
X. LASALLE T.I.F. VI SPECIAL TAX ALLOCATION FUND	88,874
Y. LASALLE T.I.F. VII SPECIAL TAX ALLOCATION FUND	50,395
Z. LASALLE T.I.F. VIII SPECIAL TAX ALLOCATION FUND	402,925
TOTAL APPROPRIATIONS	<u>\$ 36,822,660</u>

TOTAL TO BE RAISED BY GENERAL CORPORATE AND SPECIAL TAXES	\$ 8,071,823
TOTAL TO BE RAISED BY REVENUE FROM OTHER SOURCES	24,871,789
TOTAL ESTIMATED FUND REVENUE	<u>\$ 32,943,612</u>
TOTAL ESTIMATED DECREASE IN FUND EQUITIES	<u>\$ (3,879,048)</u>

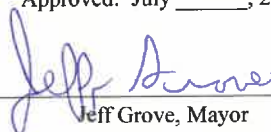
SECTION 2: Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

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.

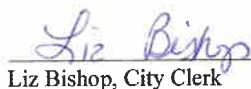
PRESENTED, PASSED AND ADOPTED at a regular meeting of the City Council of the City of LaSalle, Illinois, by an aye and nay roll call vote with 8 voting aye, 0 voting nay, 0 absent, 0 passing, and Mayor Grove voting aye, which meeting was held on the 7th day of July, A.D. 2025.

Approved: July 7, 2025

  
Jeff Grove, Mayor

(CORPORATE SEAL)

ATTEST:

  
Liz Bishop, City Clerk



STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF LA SALLE )

I, Liz Bishop, certify that I am duly elected and acting Municipal Clerk of the City of La Salle, Illinois, La Salle County, Illinois.

I further certify that on the 7<sup>th</sup> day of July, 2025 the corporate authorities of the above municipality passed and approved Ordinance No. 3097: AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF LA SALLE, LA SALLE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2025, as Trustee within the City of La Salle which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 3097 including the ordinance and cover sheet thereof was prepared and a copy of such ordinance was posted in the municipal building, commencing on the 7<sup>th</sup> day of July, 2025 and continuing for at least ten days thereafter. Copies of the ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated in La Salle, Illinois this 7<sup>th</sup> day of July, 2025.

(SEAL)

  
\_\_\_\_\_  
City Clerk Liz Bishop

