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August 6, 2001

LeRoy City Clerk
City Hall
207 South East Street
LeRoy, IL 61752

Re: Annual Appropriation Ordinance

Dear Sue:

Please find enclosed for the city records, the original, file-stamped (July 31, 2001) annual appropriation ordinance and the county clerk's receipt. I have made a copy for my records. Thank you.

Sincerely yours,

Hunt Henderson
Hunt Henderson

HH/seg
Enc. Appropriation Ordinance 2001-2002

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 01-07-01-10, Appropriation Ordinance - City of LeRoy 2001-2002 and acknowledges such receipt on behalf of the McLean County Clerk's Office.

Dated: 7/31/01 x Peggy Ann Milton
NS

FILED
MCLEAN COUNTY, ILLINOIS

JUL 31 2001

Peggy Ann Milton
COUNTY CLERK

CITY OF LE ROY
COUNTY OF MCLEAN
STATE OF ILLINOIS

ORDINANCE NO 01-07-01-10

ANNUAL APPROPRIATION ORDINANCE FOR
THE CITY OF LE ROY, ILLINOIS, 2001-2002

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY
THIS 2ND DAY OF JULY, 2001

PRESENTED: JULY 2ND, 2001

PASSED: JULY 2ND, 2001

APPROVED: JULY 2ND, 2001

RECORDED: JULY 2ND, 2001

PUBLISHED: JULY 2ND, 2001

In Pamphlet Form

Voting "Aye" 4

Voting "Nay" 0

The undersigned being the duly qualified and acting City Clerk of the City of Le Roy does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

(SEAL)



City Clerk of the City of Le Roy,
McLean County, Illinois

Dated: JULY 2ND, 2001

FILED
MCLEAN COUNTY, ILLINOIS

JUL 31 2001


COUNTY CLERK

ORDINANCE NO.

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LE ROY, ILLINOIS,
2001-2002

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEROY, MCLEAN COUNTY, ILLINOIS;

SECTION 1.

For the purposes of defraying all the necessary expenses and liabilities of the City of Le Roy for the fiscal year commencing May 1, 2001, and ending April 30, 2002 the following sums or so much thereof as by law may be authorized, be and the same are hereby set aside and appropriated for the following expenses:

I. GENERAL ADMINISTRATION DEPARTMENT

A. PERSONNEL SERVICES

For Salary of Mayor	\$3,500.00
For Salary of six council members	\$8,100.00
For Salary of City Clerk	\$1,200.00
For Salary of City Treasurer	\$1,200.00
For Salary of Zoning and Building Administrator	\$15,000.00
For Salary of Office Manager	\$25,000.00
For Salary of City Collector	\$1,200.00
For Salary of TIF Districts I & II Administrator	\$1,000.00
For Salary of City Administrator	\$29,800.00
For office clerical assistant and part time office help	\$10,000.00
For administrative overtime	\$1,000.00
For City Hall custodial compensation	\$3,000.00

1.A. Total: \$100,000.00

B. Other

For Illinois Municipal Retirement Fund	\$6,000.00
For FICA contributions for city officers and employees	\$6,000.00
For Medicare contributions for city officers and employee	\$2,000.00
For FUTA and Illinois unemployment insurance	\$1,000.00
For City's contribution to employee's group health plan	\$8,000.00
For liability and property damage insurance and bonds	\$40,000.00
For post office box rent	\$500.00
For office supplies	\$3,000.00
For utilities (other than telephone & electricity)	\$16,000.00
For publication of notices	\$2,000.00
For dues, subscriptions, and seminars	\$10,000.00
For city clerk's office printing expense	\$1,000.00
For election expense	\$1,500.00
For annual audit	\$5,000.00
For postage and office supplies	\$4,000.00
For miscellaneous office expense	\$2,500.00
For city clerk's office equipment maintenance	\$1,500.00
For acquisition, repair and maintenance of city hall	\$10,000.00
For regional planning commission work	\$0.00
For ordinance codification work	\$8,000.00
For electric for city hall, parks, streets and street lighting	\$40,000.00
For communications services	\$6,000.00

For heating city hall	\$4,000.00
For Mayor's administrative fund	\$0.00
For administrative travel expenses	\$5,000.00
For administrative training expenses	\$2,500.00
For city clerk's office - new equipment	\$60,000.00
For disposition of stray or vicious animals	\$3,500.00
For donation for community fireworks	\$2,000.00
For band concerts (instruments & uniforms only)	\$0.00
For recreation-park maintenance	\$10,000.00
For contingencies not otherwise provided for	\$10,000.00
For operation and maintenance of community bldg	\$8,000.00
For emergency communications system	\$1,000.00
For Zoning Administrator vehicle expense	\$3,500.00
For downtown beautification projects	\$5,000.00
For new equipment	\$2,000.00
For furniture and fixtures	\$2,500.00
For administrative building inspections and supplies	\$2,500.00
For senior citizens - donation to show bus	\$500.00
For other auto & vehicle expenses	\$4,000.00
For First TIF district	\$10,000.00
For engineering services	\$10,000.00
For provision of communication dispatch services	\$10,000.00
For contract legal services of City Attorney	\$20,000.00
For ESDA expenses	\$5,000.00

1.B. Total: \$355,000.00

C. Capital Items (City Hall Structure) \$100,000.00

TOTAL FOR ADMINISTRATIVE DEPARTMENT \$555,000.00
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Appropriated for the foregoing expense of the General Administrative Department from the general fund of said City including from the tax for general corporate purposes \$520,000.00

Appropriated for the payment of IMRF contributions from the special property tax (as provided by statute 40 ILCS 5/7-17, 1998 State Bar Edition (as amended)) \$5,000.00

Appropriated for the payment of FICA and Medicare contributions from the special property tax 40 ILCS 5/21-110 and 5/21-110.1, 1998 State Bar Edition \$5,000.00

Appropriated for the payment of the annual audit of the city books from the special property tax levied for said expense in addition to other taxes (as provided by statute, 65 ILCS 5/8-8-8, 1998 State Bar Edition (as amended)) \$5,000.00

Appropriated for the payment of liability insurance premiums from the special property tax levied for said expense in addition to other taxes (as provided by statute, 745 ILCS 10/9-103 and 10/9-107, 1998 State Bar Edition (as amended)) \$20,000.00

TOTAL \$555,000.00
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Appropriated Revenues and Sources:

General Fund - Beginning balance	\$394,277.78	
less required revenues	\$ -2,800.00	
General Fund Account - adjusted beginning balance	\$396,477.78	
Rembursement (partial) from 1st TIF District	\$25,000.00	
General Corporate Real Estate Tax	\$1,522.22	
Audit special real estate tax	\$4,000.00	
IMRF Real Estate Tax	\$5,000.00	
Utility Tax	\$107,000.00	
FICA real estate tax	\$5,000.00	
Liability insurance real estate tax	\$11,000.00	
Building permit fees, other fees and misc income	\$0.00	
T O T A L		\$555,000.00

II. STREET & SANITATION DEPARTMENT

A. PERSONNEL SERVICES - STREET DIVISION

For salary of the Public Works Director	\$0.00
For salary of street department superintendent	\$40,000.00
For salary of street & sanitation department employees	\$85,000.00
For Overtime	\$5,000.00

T O T A L \$130,000.00

B. OTHER - STREET DIVISION

For employee uniform rental	\$1,500.00
For Illinois Municipal Retirement Fund	\$6,000.00
For gas and oil for department equipment	\$5,000.00
For operating supplies	\$500.00
For small tools and machines	\$3,000.00
For equipment repair and maintenance	\$8,000.00
For vehicle repair and maintenance	\$8,000.00
For purchase of new equipment and vehicles	\$30,000.00
For maintenance and repair of buildings	\$10,000.00
For replacement, structural repair of streets and sidewalk	\$25,000.00
For engineering	\$15,000.00
For FICA contributions	\$7,500.00
For Medicare contributions	\$2,000.00
For FUTA and Illinois unemployment insurance	\$2,000.00
For City's share to employee's group health insurance	\$15,000.00
For Liability Insurance and Bonds	\$4,000.00
For electric service	\$2,500.00
For telephone service	\$2,000.00
For publishing notices	\$500.00
For training and seminars	\$1,500.00
For office supplies	\$500.00
For snow removal from streets and sidewalks	\$6,000.00
For replacement and installation of culverts	\$5,000.00
For replacement and installation of signs	\$5,000.00
For legal services	\$2,000.00
For contingencies	\$5,000.00
For gravel and patching streets	\$7,000.00

For tree removal and replacement	\$3,000.00
For contract mowing services	\$10,000.00
For street light purchase and installation	\$7,000.00
For Capital Projects	\$40,000.00
For Safety Equipment	\$3,000.00
For Street Materials	\$3,000.00
For Paint	\$500.00
For Chemicals	\$1,000.00

T O T A L

\$247,000.00

C. PERSONNEL SERVICES - SANITATION DIVISION

For salary of Director of Public Works	\$0.00
For salary of department superintendent	\$0.00
For salary of street and sanitation employees	\$25,000.00
For overtime	\$1,000.00
For salary of clerical assistants	\$25,000.00

T O T A L

\$51,000.00

D. OTHER - SANITATION DIVISION

For employee uniform rental	\$1,000.00
For Illinois Municipal Retirement Fund	\$4,500.00
For gas and oil for department equipment	\$500.00
For operating supplies	\$1,000.00
For small tools and machines	\$500.00
For equipment repair and maintenance	\$1,500.00
For purchase of new equipment	\$1,000.00
For maintenance and repair of buildings	\$500.00
For FICA contributions	\$3,500.00
For Medicare contributions	\$1,000.00
For FUTA and Illinois unemployment insurance	\$1,000.00
For City's share to employee's group health insurance	\$8,000.00
For contingencies	\$1,000.00
For dues	\$200.00
For audit expense	\$2,000.00
For legal expense	\$500.00
For office supplies	\$2,000.00
For postage	\$2,000.00
For publishing fees	\$300.00
For bonds and insurance	\$15,500.00
For engineering	\$4,000.00
For ordinance codification	\$500.00

T O T A L

\$52,000.00

E. REFUSE DISPOSAL - SANITATION DIVISION

For recycling service	\$4,000.00
For general operation and maintenance	\$175,000.00

T O T A L

\$179,000.00

F. CITY LANDFILL, INCLUDING CLOSING COSTS

For new monitoring wells and lab expenses	\$0.00
For sampling and analysis of monitoring wells	\$0.00
For contingencies	\$5,000.00

T O T A L \$5,000.00

TOTAL FOR STREET DIVISION (A&B)	\$377,000.00	
TOTAL FOR SANITATION DIVISION (C,D,E &F)	\$287,000.00	
TOTAL FOR STREET & SANITATION DEPARTMENT		\$664,000.00

Appropriated for the following specific items of expenses of the Streets and Sanitation Department from Municipal Revenues from the Motor Fuel Tax:

Snow removal	\$1,500.00	
Replacement and installation of culverts	\$5,200.00	
Replacement and installation of signs	\$1,500.00	
Engineering	\$7,000.00	
Repairs and maintenance of streets and sidewalks	\$55,000.00	
Gravel and patching	\$6,500.00	
SUB-TOTAL		\$76,700.00

Appropriated for the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4, 1998 State Bar Edition (as amended))

\$40,200.00

Appropriated for the payment of IMRF contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute, 40 ILCS 5/7-171, 1998 State Bar Edition (as amended))

\$10,000.00

Appropriated for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute, 40 ILCS 5/21-110 and 5/21-110.1, 1998 State Bar Edition (as amended))

\$9,300.00

Appropriated for the payment of expenses of the Street Department of street and bridge repairs from the special property tax levied for said expenses in addition to other taxes (as provided by statute, 65 ILCS 5/11-81-2, 1998 State Bar Edition (as amended))

\$4,100.00

Appropriated for the foregoing expense of the streets and sanitation department from the General Fund including from the tax for general corporate purposes, and from additional Motor Fuel

\$323,700.00

Appropriated for the foregoing expenses of the Streets and Sanitation Department from the Refuse Users - Disposal User's Fees revenues and balance on hand from preceding fiscal year

\$200,000.00

T O T A L \$664,000.00

Anticipated Revenues and Sources:

Refuse Disposal User's Fees	\$200,000.00
Motor Fuel Tax	\$73,500.00
Beginning Balance on hand - Refuse	\$106,905.38
IMRF real estate tax	\$10,000.00
FICA and Medicare real estate tax	\$9,300.00

Special street and bridge tax	\$4,100.00	
Special real estate tax for refuse disposal and collection	\$40,200.00	
Illinois income tax and replacement tax	\$179,994.62	
General corporate real estate tax	\$40,000.00	
Miscellaneous revenues	\$0.00	
T O T A L		\$664,000.00

III. POLICE DEPARTMENT

A. PERSONNEL SERVICES

For salary of Police Chief	\$37,000.00
For salary of Police Sergeant	\$0.00
For salary of full-time officers	\$110,000.00
For salary of part time officers	\$18,000.00
For salary of part time clerical	\$0.00
For stand-by Sunday	\$2,000.00
For overtime pay	\$8,000.00

III. A. TOTAL \$175,000.00

B. OTHER

For Illinois Municipal Retirement Fund	\$12,000.00
For FICA contributions for city officers and employees	\$10,000.00
For workers compensation insurance	\$0.00
For FUTA and Illinois unemployment insurance	\$1,500.00
For Medicare contributions for officers	\$2,000.00
For City's contribution to employee's group health plan	\$22,000.00
For building and office maintenance expense	\$4,000.00
For utility reimbursement to LEAS	\$0.00
For police station office rent	\$2,000.00
For purchase of new equipment	\$2,500.00
For vehicle supplies	\$1,000.00
For equipment services	\$1,000.00
For purchase of E911 equipment	\$3,000.00
For purchase of video equipment	\$1,000.00
For telephone	\$9,000.00
For maintenance, repair and purchase of vehicles	\$15,000.00
For police auto operation	\$9,000.00
For legal services	\$20,000.00
For dues and subscriptions	\$500.00
For new uniforms	\$4,000.00
For DARE program	\$0.00
For purchase and maintenance of radio equipment	\$4,000.00
For publishing notices and filing fees	\$1,500.00
For liability insurance	\$3,000.00
For ammunition	\$500.00
For printing expenses	\$1,000.00
For postage	\$500.00
For office supplies	\$500.00
For camera, film, bulbs and batteries	\$500.00
For contingencies	\$2,000.00
For computer equipment	\$20,000.00

For training seminars	\$2,500.00
For operating supplies	\$500.00
For police dog expense	\$0.00
For supplies and equipment	\$0.00

III. B. TOTAL	\$156,000.00
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C. CAPITAL ITEMS	\$24,000.00
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III. C. TOTAL	
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TOTAL POLICE DEPARTMENT	\$355,000.00
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Appropriated for the foregoing expense of the Police Department from the General Fund including from the tax for general corporate purposes	\$332,600.00
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Appropriated for the payment of IMRF contributions from the special property tax (as provided, by statute, 40 ILCS 5/7-17, 1998 State Bar Edition (as amended))	\$1,800.00
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Appropriated for the payment of expenses of the Police Department from the special property tax levied for said expenses in addition to other taxes (as appropriated by statute, 65 ILCS 5/11-1-3, 1998 State Bar Edition (as amended))	\$15,600.00
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Appropriated for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute, 40 ILCS 5/21-110 and 5/21-110.1, 1998 State Bar Edition (as amended))	\$5,000.00
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\$355,000.00

ANTICIPATED REVENUE AND SOURCE:

Special real estate tax for police protection	\$15,600.00
FICA and Medicare real estate tax	\$5,000.00
Equipment grant	\$0.00
IMRF real estate tax	\$1,800.00
Utility Tax	\$10,000.00
Building permits and other misc revenue	\$77,097.22
Illinois income tax	\$0.00
General Corporate real estate tax	\$10,000.00
Municipal retailer's sales and use taxes	\$235,502.78

T O T A L

\$355,000.00

IV. WATER DEPARTMENT

A. PERSONNEL SERVICES

For salary of Public Works Director	\$0.00
For salary of department superintendent	\$40,000.00
For salary of department employees	\$35,000.00
For salary of City Office Manager	\$15,000.00
For salary of City Administrator	\$15,000.00
For Overtime	\$10,000.00

IV. A. TOTAL	\$115,000.00
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B. OTHER

For employee uniform rental	\$1,000.00
For IMRF	\$6,000.00
For FICA	\$6,000.00
For workers compensation insurance	\$0.00
For FUTA and Illinois unemployment insurance	\$2,500.00
For Medicare contributions	\$1,500.00
For city's share of employee group health insurance	\$12,000.00
For liability and property damage insurance	\$10,500.00
For annual audit	\$3,000.00
For legal expense	\$4,000.00
For communication services	\$1,000.00
For dues and subscriptions	\$1,500.00
For seminars and training	\$2,500.00
For plant heat	\$2,000.00
For electric	\$23,000.00
For repairs and maintenance at plant	\$30,000.00
For repairs and maintenance water tower	\$75,000.00
For equipment purchases	\$32,000.00
For purchase and repair of fire hydrants	\$3,000.00
For operating and plant supplies	\$1,500.00
For chemicals	\$28,000.00
For water meters	\$8,000.00
For replacement and repair water mains	\$10,000.00
For purchase of curb boxes and curb stops	\$3,000.00
For engineering	\$12,000.00
For purchase of truck and radio equipment	\$25,000.00
For purchase of small tools	\$2,000.00
For testing and test supplies	\$2,000.00
For purchase of supplies	\$2,000.00
For maintenance and repair of vehicles	\$2,000.00
For equipment maintenance	\$6,000.00
For office supplies	\$3,000.00
For water plant supplies	\$11,000.00
For water line supplies	\$1,000.00
For equipment supplies	\$1,000.00
For vehicle fuel and oil	\$1,500.00
For vehicle supplies	\$1,000.00
For postage	\$2,000.00
For publishing and advertising	\$1,000.00
For travel expense	\$500.00
For building expenses	\$15,000.00
For telephone	\$2,000.00
For contingencies	\$17,000.00
For ordinance codification	\$1,000.00

IV. B. TOTAL	\$375,000.00
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C. RETIREMENT OF BONDED INDEBTEDNESS	
For the payment of principal and interest	\$60,000.00

IV. C. TOTAL	\$60,000.00
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E. CAPITAL ITEMS

For water main extensions	\$10,000.00
For plant improvements	\$10,000.00

IV. E. TOTAL \$20,000.00

TOTAL FOR WATER DEPARTMENT \$570,000.00

Appropriated for the foregoing expenses of the water Department from the revenues from the sale of water by the City, interest on funds, and miscellaneous income. \$570,000.00

ANTICIPATED REVENUES AND SOURCES:

Bond & Interest Reserve & Redemption	\$22,224.67
Depreciation Account - Beginning Balance	\$18,000.00
Bond & Interest Sinking Fund	\$31,593.86
Bond & Interest Reserve Fund	\$17,611.00
Depreciation Account	\$25,000.00
Water Fund	\$186,339.34
Sale of water - User fees	\$355,000.00
Bonds issued - proceeds from	\$0.00
Interest on funds	\$8,000.00
Miscellaneous income	\$20,660.66

SUBTOTAL \$684,429.53

Less for unappropriated funds reserve \$0.00

Less reserves required for the various funds \$114,429.53

\$114,429.53

T O T A L \$570,000.00

V. SEWER DEPARTMENT

A. PERSONNEL SERVICES

For salary of Public Works Director	\$0.00
For salary of clerk assistant	\$0.00
For salary of department superintendent	\$35,000.00
For salary of department employees	\$15,000.00
For City Administrator	\$15,000.00
For salary of clerical assistants	\$10,000.00
For overtime	\$2,000.00

V. A. TOTAL \$77,000.00

B. OTHER

For employee uniform rental	\$1,000.00
For IMRF	\$3,000.00
For FICA	\$3,000.00
For FUTA and Illinois unemployment insurance	\$1,000.00
For Medicare contributions	\$1,000.00
For city's share of employee group health insurance	\$8,000.00
For liability and property damage insurance	\$7,500.00
For annual audit	\$2,500.00
For legal expense	\$3,000.00

For dues	\$1,500.00
For training and seminars	\$1,000.00
For electricity	\$32,000.00
For travel	\$1,000.00
For chemicals	\$50,000.00
For lab supplies	\$1,000.00
For plant maintenance	\$15,000.00
For equipment maintenance	\$5,000.00
For small tools	\$1,000.00
For telephone expense	\$2,500.00
For office supplies	\$2,000.00
For postage	\$2,000.00
For printing and publishing	\$500.00
For communications services	\$500.00
For vehicle purchases	\$0.00
For vehicle supplies	\$2,000.00
For equipment purchases	\$30,000.00
For safety equipment	\$2,500.00
For paint	\$500.00
For operating supplies	\$1,500.00
For vehicle maintenance	\$2,000.00
For fuel and oil	\$1,500.00
For repair, cleaning and extension of sewer lines	\$25,000.00
For storm sewer improvements	\$0.00
For ordinance codification	\$1,000.00
For engineering	\$9,000.00
For contingencies	\$5,000.00

V. B. TOTAL -----
\$225,000.00

C. CAPITAL ITEMS

For sinking fund for replacement of equipment	\$100,000.00
For maintenance of sewer plant lagoons	\$8,000.00
For engineering for sewer plant lagoons	\$5,000.00

V. C. TOTAL -----
\$113,000.00

D. RETIREMENT OF BONDED INDEBTEDNESS

For payment of principal and interest	\$135,000.00
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V. D. TOTAL -----
\$135,000.00

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TOTAL FOR SEWER DEPARTMENT -----
\$550,000.00

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Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction issued by elections on 10-23-76 & 3-18-86 and for bonds approved by City Council on 11/23/1987 \$32,155.00

Appropriated for the foregoing expenses of the Sewer Department from the revenues of said department for sale of sewage services, reimbursement for chemicals and misc income \$319,537.00

Appropriated from proceeds (partial) from sale of Series 1996 G.O. Bonds \$100,000.00

Appropriated from the special real estate tax levy for Series 1996 G.O. Bonds	\$98,308.00	
T O T A L	-----	\$550,000.00
ANTICIPATED REVENUES AND SOURCES:		
Sewer Plant Fund	\$155,481.31	
1986 Bond Issue	\$26,000.03	
Flat Sewer fees	\$5,016.64	
1996 G.O. Bonds	\$225,570.20	
Storm Sewer bonds	\$0.00	
Sewer equipment depreciation	\$14,557.38	
SUBTOTAL	-----	\$426,625.56
Special real estate taxes for G.O. Bonds	\$32,155.00	
Sale of sewage services - user fees	\$146,911.44	
Miscellaneous revenues	\$10,000.00	
Illinois Power Company	\$36,000.00	
Proceeds form sale of Series 1996 G.O. Bonds	\$0.00	
Special real estate tax for Series 1996 G.O. Bonds	\$98,308.00	
Building permit fees and other misc income	\$0.00	
LESS 1996 G.O. Bond amount held in reserve	(\$200,000.00)	
SUBTOTAL	-----	\$123,374.44
T O T A L	-----	\$550,000.00

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VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repairs of equipment	\$1,000.00	
For dues and office supplies	\$0.00	
For vehicle expense	\$2,000.00	
For telephone expense	\$0.00	
For contingencies	\$2,000.00	
TOTAL FOR E S D A	-----	\$5,000.00

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Appropriated for the foregoing expenses of the Civil Defense Agency from the special property tax for Civil Defense agency purposes in addition of other taxes (as provided by statute, 65 ILCS 5/8-3-16, 1998 (as amended))

\$750.00

Appropriated for the foregoing expenses of the ESDA Agency for the Civil Defense Fund (beginning balance)

\$1,441.02

Appropriated for the foregoing expenses of the ESDA Agency from the miscellaneous revenues of the City

\$2,808.98

T O T A L

\$5,000.00

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VII. TAX INCREMENT FINANCING DISTRICT # 1

A. EXPENSES

For transfer to reimburse the general fund	\$0.00
For engineering	\$20,000.00
For replacement and installation of culverts and signs	\$10,000.00
For contract payments due to developers	\$245,000.00
For administrative expenses	\$15,000.00
For studies and surveys	\$10,000.00

For payment of principal and interest	\$0.00
For interfund transfers to general fund	\$150,000.00
For City Hall & other land acquisition	\$300,000.00

VII. A. TOTAL \$750,000.00

Appropriated for the foregoing expenses of the Special Tax Increment Financing	
Allocation Fund of the City of Le Roy - Le Roy First Tax Increment Financing District	\$750,000.00
	\$750,000.00

ANTICIPATED REVENUES AND SOURCES:

Beginning Balance - 1st TIF Fund	\$300,000.00
Beginning Balance - Special Project	\$0.00
Tax Receipts	\$405,000.00
Interst	\$12,000.00
Proceed from bond sales	\$0.00
Real estate tax to repay bonds	\$33,000.00
LESS for reserve	\$0.00
	\$750,000.00

VIII. TAX INCREMENT FINANCING DISTRICT # 2

A. EXPENSES

For plan review	\$0.00
For legal and administrative services	\$1,000.00
For road and sewer upgrades	\$50,000.00
For disbursement of funds to Le Roy Manor	\$49,000.00
For miscellaneous charges	\$0.00

VIII. A. TOTAL \$100,000.00

Appropriated for the foregoing expenses of the Special Tax Increment Financing	
Allocation Fund of the City of Le Roy - Le Roy First Tax Increment Financing District II	\$100,000.00
	\$100,000.00

ANTICIPATED REVENUES AND SOURCES:

Beginning balance	\$9,863.95
Real estate tax increments	\$89,636.05
Interest anticipated	\$500.00
LESS ending balance anticipated	\$0.00
T O T A L	\$100,000.00

S U M M A R Y

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION	\$555,000.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION	\$664,000.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT	\$355,000.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT	\$570,000.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT	\$550,000.00

TOTAL APPROPRIATION FOR E S D A		\$5,000.00
TOTAL APPROPRIATION FOR TIF I		\$750,000.00
TOTAL APPROPRIATION FOR TIF II		\$100,000.00

T O T A L		\$3,549,000.00
=====	=====	=====
BEGINNING BALANCE OF ACCOUNTS ON HAND	\$1,500,000.00	
LESS AMOUNTS REQUIRED TO BE SET ASIDE	(\$487,000.00)	
	-----	\$1,013,000.00
Motor Fuel Tax		\$79,000.00
Refuse Disposal User's Fee		\$175,000.00
Water System		
sale of water - user fees		\$355,000.00
Interest on funds		\$8,000.00
Miscellaneous income		\$0.00
Special Property Tax for G.O. Bonds for sewer		\$32,000.00
General Corporate Real estate tax		\$55,000.00
Special real estate tax for IMRF		\$17,000.00
Special real estate tax for FICA and Medicare		\$19,000.00
Special real estate tax for police protection		\$13,000.00
Special real estate tax for streets and bridges		\$4,000.00
Special real estate tax for liability insurance		\$11,000.00
Sale of sewage services		\$197,000.00
Miscellaneous revenue		\$40,000.00
Municipal retailers sale		\$225,000.00
Special audit real estate tax		\$4,000.00
Utility tax		\$117,000.00
Interfund transfers		\$37,000.00
Illinois Power Company		\$34,000.00
Replacement tax		\$0.00
Building permit fees and other misc fees		\$100,000.00
Special real estate tax for refuse		\$40,000.00
Illinois income tax		\$147,000.00
civil defense special real estate tax		\$1,000.00
TIF district 1		\$380,000.00
Tax levy to repay bonds		\$33,000.00
TIF district 2		\$90,000.00
Proceeds from sale of Series 1996 G.O. Bond		\$225,000.00
Special real estate tax for Series 1996 G.O. Bond		\$98,000.00
	-----	-----
T O T A L		\$3,549,000.00
=====	=====	=====

PASSED by the City Council of the City of Le Roy, Illinois, upon the motion by
Steve Dean, seconded by Dawn Thompson, by roll call vote on the 2nd day
of July, 2001, as follows:

Council members elected 6

Council members present 4

VOTING AYE:

Dave McClelland, Grace Anderson, Steve Dean, Dawn Thompson

(names)

VOTING NAY:

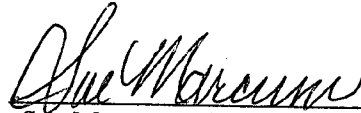
None

(names)

ABSENT, ABSTAIN, OTHER: Gary Koerner John Haney Absent

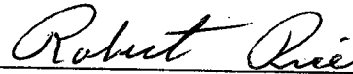
(names)

and deposited and filed in the office of the City Clerk in said municipality on the 2nd day
of July, 2001.



Sue Marcum, City Clerk
City of Le Roy, McLean County, IL

APPROVED BY the Mayor of the City of Le Roy, Illinois, this 2nd day of
July, 2001.



Bob Rice, Mayor of the City of
Le Roy, McLean County, IL

ATTEST:



(seal)

Sue Marcum, City Clerk
City of Le Roy, McLean County, IL

CERTIFICATE

I, Sue Marcum, certify that I am the duly elected and acting municipal clerk of the City of Le Roy, McLean County, Illinois.

I further certify that on , JULY 2ND, 2001, the Corporate Authorities of such municipality passed and approved **Ordinance No.** 01-07-01-10 entitled:

**ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF LE ROY, ILLINOIS 2001-2002**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of **Ordinance No.** 01-07-01-10, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on JULY 2ND, 2001 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Le Roy, Illinois, this 2ND day of JULY, 2001.

(seal)


Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF MCLEAN)


I, Sue Marcum, do hereby certify that I am the duly qualified and acting City Clerk of the City of Le Roy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

I do further certify that the foregoing is a true, correct and complete copy of an ordinance entitled:

**ANNUAL APPROPRIATION ORDINANCE FOR
THE CITY OF LE ROY, ILLINOIS 2000 - 2001**

I do further certify said ordinance was adopted by the City Council of the City of Le Roy at a regular meeting on the 2ND day of JULY, 2001, and prior to the making of this certificate the said resolution was spread at length upon the permanent records of said City where it now appears and remains as a faithful record of said ordinance in the record books.

Dated this 2ND day of JULY, 2001.


City Clerk

(SEAL)