

ORIG

CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ORDINANCE NO. 373

ANNUAL APPROPRIATION ORDINANCE NO. _____

FOR THE CITY OF LE ROY, ILLINOIS 1990-1991

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 16th DAY OF July, 1990

PRESENTED: July 16, 1990
PASSED: July 16, 1990
APPROVED: July 16, 1990
RECORDED: July 16, 1990
PUBLISHED: July 16, 1990
In Pamphlet Form/In Newspaper

Voting "Aye" 6
Voting "Nay" 0

The undersigned being the duly qualified and acting City Clerk of the City of LeRoy 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.

Jeanita Hagley
City Clerk of the City of LeRoy,
McLean County, Illinois

(SEAL)

Dated: July 16, 1990

ANNUAL APPROPRIATION ORDINANCE NO. 373
FOR THE CITY OF LE ROY, ILLINOIS
1990- 1991

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LE ROY,
MC LEAN COUNTY, ILLINOIS:

Section 1. That for the purposes of defraying all the necessary expenses and liabilities of the City of LeRoy for the fiscal year commencing May 1, 1990, and ending April 30, 1991, 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:

1. GENERAL ADMINISTRATION DEPARTMENT

A. Personnel Services

For salary of Mayor.....\$3,500.00
For salary of six aldermen..... 7,650.00
For salary of City Clerk..... 8,250.00
For salary of City Treasurer..... 2,250.00
For salary of Zoning Administrator..... 500.00
For salary of City Clerk's Assistant..... 4,600.00

1. A. Total: \$26,750.00

B. Other

For Illinois Municipal Retirement Fund
contributions.....\$1,800.00
For FICA contributions for city officers
and employees..... 2,200.00
For FUTA contributions for city employees.... 100.00
For City's contribution to employee's group
insurance plan premium..... 6,000.00
For liabilities and property damage insurance
and expense of bonds for certain
officers and employees..... 27,000.00
For post office box rent..... 40.00
For publication notices..... 600.00
For dues and subscriptions..... 300.00
For election expense..... -0-
For annual audit of the City books and
accounts..... 2,000.00
For postage and stationery supplies..... 1,000.00
For miscellaneous office expense..... 300.00
For repair and maintenance of city hall
structure..... 3,000.00
For electric current for city hall, city shed,
parks and street lighting..... 24,000.00
For telephone service..... 3,000.00
For heating city hall and city shed..... 1,000.00
For disposition of stray or vicious dogs and
other animals..... 2,000.00

For band concerts (instruments and uniforms only).....	250.00
For recreation-park maintenance (including Howard Virgin Timber Park).....	10,000.00
For contingencies not otherwise provided for	5,000.00
For operation and maintenance of community building.....	3,500.00
For emergency communications system assistance, maintenance, operation and equipment purchase, and assistance to local volunteer ambulance service.....	2,500.00
For contract payments-Economic Development Consultant, and CDAP Project Manager.	6,000.00
For Zoning Administrator expenses.....	500.00
For Senior Citizens-donation Show Bus.....	300.00
For engineering services.....	1,000.00
For contract legal services of City Attorney.....	9,000.00
For transfer of funds to Sewer Department to pay for repair, cleaning and extension of sewer lines and mains, & sinking fund for equipment replacement.....	6,000.00
For transfer of funds to LeRoy Tax Increment Financing District II Fund for Administrative Expenses (start-up; legal and miscellaneous)*.....	5,000.00
	1. B. Total
	\$123,390.00
C. Capital Items	-0-
TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT	<u>\$150,140.00</u>

Appropriated for the foregoing expense of the General Administration Department from the general fund of said City including from the tax for general corporate purposes **\$148,140.00**

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 C. 24, Sec. 8-8-8, IRS, as amended) **\$2,000.00**

Total **\$150,140.00**

Anticipated Revenues and Source:

General Fund Account - beginning	
balance	\$ 39,535.67
General Corporate real estate tax.....	\$ 32,800.00
Audit special real estate tax.....	2,000.00
Tax Increment Financing Dist. Revenue**	5,000.00
Building permit fees, other fees,	

* to be transferred to sewer fund (see V.B., p. 9)
 **\$5,000.00 anticipated to be received from repayment of funds "loaned" to Special Tax Allocation District II Fund for creation of LeRoy Tax Increment Financing District II for legal, miscellaneous start-up and administrative expenses.

licenses, interest and miscellaneous items of income and balance on hand from preceding fiscal year..... 70,804.33

Total \$150,140.00

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent .. \$21,800.00
 For salaries of street and sanitation department employees..... 23,000.00

II. A. Total \$44,800.00

B. Other - Street Division

For employee uniform rental..... \$ 750.00
 For Illinois Municipal Retirement Fund Contributions..... 5,300.00
 For gas and oil for department equipment..... 5,000.00
 For supplies and small tools..... 1,300.00
 For equipment repair and maintenance..... 22,000.00
 For purchase of new equipment..... 15,000.00
 For maintenance and repair of buildings for the department..... 1,500.00
 For structural repair and maintenance of street and sidewalks and tree removal..... 84,500.00
 For engineering on street repairs and improvements and letting bids..... 11,000.00
 For FICA contributions for department employees (social security)..... 3,600.00
 For FUTA contributions for department employees (unemployment)..... 300.00
 For City's contribution to employees' group insurance plan premium..... 10,000.00
 For snow removal from streets and sidewalks.. 4,000.00
 For replacement and installation of culverts..... 3,000.00
 For replacement and installation of signs..... 2,000.00
 For legal services..... 1,000.00
 For contingencies in the department not otherwise provided for..... 2,000.00
 For gravel and patching streets..... 12,000.00
 For tree removal and replacement..... 6,000.00

II. B. Total: \$190,250.00

C. Personnel Services - Sanitation Division

For salary of department superintendent.....\$ -0-
 For salaries of street and sanitation department employees..... 57,000.00
 For salary - City Clerk's assistant..... 4,600.00

II. C. Total: \$ 61,600.00

D. Other - Sanitation Division

For employee uniform rental.....	\$ 1,100.00
For Illinois Municipal Retirement Fund contributions.....	7,400.00
For gas and oil for department equipment.....	4,500.00
For supplies and small tools.....	200.00
For equipment repair and maintenance.....	5,000.00
For purchase of new equipment.....	8,000.00
For maintenance and repair of buildings for the department	1,000.00
For FICA contributions for department employees (social security).....	5,000.00
For FUTA contributions for department employees (unemployment).....	600.00
For City's contribution to employees' group insurance plan premium.....	16,400.00
For contingencies in the department not otherwise provided for.....	1,000.00
For dues, audit, legal.....	2,000.00
For office supplies.....	1,500.00
For bonds and insurance.....	12,000.00
For landfill tests.....	<u>3,000.00</u>

II. D. Total: \$68,700.00

E. Capital Expenditures - Sanitation Division

For sinking fund for garbage truck replacement.....	\$ <u>-0-</u>
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II. E. Total: -0-

F. Refuse Disposal - Sanitation Division

For general operation, maintenance and disposal expenses, fees and services.....	\$ <u>38,000.00</u>
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II. F. Total: \$38,000.00

G. City Landfill, Including Closing Costs

Monitoring wells, "earthworm" & seeding.....	\$ 8,000.00
Engineering & soil investigations	5,000.00
For fuel and moving equipment.....	<u>300.00</u>

II. G. Total: \$13,300.00

Total for Department - Street Division (A & B)..... \$235,050.00

Total for Department - Sanitation Division (C, D, E, F & G)..... 181,600.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$416,650.00

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

Snow removal.....	\$ 4,000.00
Replacement and installation of culverts.....	3,000.00
Replacement and installation of signs.....	2,000.00
Engineering on street repairs and improve- ments and letting of bids.....	8,000.00
Repair and maintenance of streets and sidewalks.....	74,500.00
Gravel and patching.....	7,000.00
Total	\$ 98,500.00

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 C. 24, Sec. 11-19-4, IRS, as amended).....

\$ 23,660.00

Appropriated for the foregoing expense of the Streets
and Sanitation Department from the General Fund
including from the tax for general corporate purposes....

155,190.00

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.....

126,000.00

Appropriated from fund transfer from LeRoy 1st TIF
District for reimbursement.....

13,300.00

Total **\$ 416,650.00**

Anticipated Revenues and Sources:

Beginning Balance on hand - Motor Fuel Fund Account.....	\$ 46,237.47
Refuse Disposal User's fees.....	125,500.00
Federal Revenue Sharing.....	-0-
Motor Fuel Tax.....	98,500.00
Beginning Balance on hand - Refuse Disposal Fund	717.22

Reimbursement from LeRoy 1st TIF District Fund... 13,300.00

Special real estate tax for refuse disposal and collection.....	23,660.00
Illinois income tax shared with municipality.....	98,500.00
Miscellaneous revenues including fees, fines & interest	<u>10,235.31</u>

Total **\$ 416,650.00**

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....	\$ 24,000.00
For salary of full-time employees.....	41,000.00
For salary of part-time employees.....	12,600.00
For salary of part-time clerical.....	<u>3,000.00</u>

III. A. Total \$80,600.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 8,000.00
For FICA contributions for city employees (social security)	6,500.00
For FUTA contributions for city employees (unemployment)	300.00
For city's contribution to employees' group insurance plan premium.....	15,000.00
For purchase of new equipment.....	2,000.00
For maintenance, repair and purchase of police vehicle.....	14,000.00
For legal services.....	2,000.00
For acquisition of new uniforms.....	2,000.00
For purchase of radio equipment.....	1,560.00
For maintenance of radio equipment.....	1,800.00
For liability insurance premiums.....	4,000.00
For training and ammunition.....	2,500.00
For office supplies, forms & postage	1,000.00
For camera, film, bulbs and batteries.....	800.00
For contingencies within the department but not otherwise provided for.....	1,000.00
For expansion or relocation of office	<u>5,000.00</u>

III. B. Total \$67,460.00

C. Capital Items

For sinking fund for replacement of second squad car.....	\$ <u>14,000.00</u>
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III. C. Total: \$14,000.00

TOTAL FOR POLICE DEPARTMENT \$162,060.00

Appropriated for the foregoing expense of
the Police Department from the General
Fund including from the tax for general
corporate purposes:

\$162,060.00

Total

\$162,060.00

Anticipated Revenue and Source:

Building permit fees, other fees, licenses, interest and miscellaneous items of income.....	24,060.00	
Illinois income tax shared with municipality.....	-0-	
Municipal Retailer's sale and use taxes and personal property replacement taxes.....	138,000.00	
	Total	\$162,060.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$13,000.00
For salaries of department employees.....	31,100.00
For salary of City Clerk.....	8,250.00

IV. A. Total: \$52,350.00

B. Other

For employee uniform rental.....	\$ 750.00
For Illinois Municipal Retirement Fund contributions.....	6,300.00
For FICA contributions for city employees (social security).....	4,200.00
For FUTA contributions for city employees (unemployment).....	500.00
For city's contribution to employee's group insurance plan premium.....	9,000.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	10,000.00
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training.....	4,000.00
For telephone service.....	800.00
For heat at plant site.....	2,000.00
For electric current at plant site and tower...	13,000.00
For repairs and maintenance of plant and water tower.....	20,000.00
For equipment purchase.....	20,000.00
For purchase and repair of fire hydrants.....	5,000.00
For purchase of chemicals.....	13,000.00
For purchase of water meters.....	2,000.00
For installation and repair of water mains and service lines.....	4,000.00
For purchase of curb boxes, curb stops and corporation stops.....	2,000.00
For engineering services.....	3,500.00
For purchase of truck and radio equipment..	16,000.00
For tools, testing and miscellaneous supplies..	1,000.00
For maintenance and repair of vehicles.....	2,000.00
For office supplies.....	3,000.00

For contingencies not otherwise provided for,
but within the department..... 1,000.00

IV. B. Total: \$143,050.00

C. Retirement of Bonded indebtedness

For the payment of principal and interest, and
refinancing of water plant construction
approved by the corporate authorities
June 30, 1975 (1975 bonds paid off 5-25-88/
new bonds issued 5-25-88)
Interest \$29,336.00
Principal 10,000.00 \$39,336.00

IV. C. Total \$ 39,336.00

D. Capital Items

For construction of new maintenance building \$ -0-
For construction of new well, main extensions
and plant improvements..... 16,000.00

IV. D. Total \$ 16,000.00

TOTAL FOR WATER DEPARTMENT..... \$250,736.00

Appropriated for the foregoing expenses of the
Water Department from the revenues from sale of
water by the City, interest on funds, and
miscellaneous income from Water Department operations.. \$250,736.00

Anticipated Revenues and Sources:

Bond & Interest Reserve & Redemption
account.....\$ 22,224.67
Depreciation Account - Beginning Balance 18,000.00
Bond & Interest Sinking Fund - Beg. Bal. 22,571.99
Water Fund - Beginning Balance..... 145,420.14
Operations & Maintenance Beg. Bal..... 2,735.58
Sale of water - user revenues.....\$ 87,783.62
Interest on funds..... 6,000.00
Miscellaneous income from other city
revenues -0-

Subtotal \$286,736.00

Less reserves required for the
various funds (36,000.00)

Total \$250,736.00

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Clerk assistant.....	\$ -0-
For salary of department superintendent.....	13,000.00
For salary of department employees.....	<u>46,000.00</u>
V. A. Total	\$59,000.00

B. Other

For employee uniform rental.....	\$ 750.00
For Illinois Municipal Retirement Fund contributions.....	7,100.00
For FICA contributions for city employees (social security).....	5,000.00
For FUTA contributions for city employees (unemployment).....	300.00
For City's contribution to employee's group insurance plan premium.....	11,500.00
For insurance, audit, legal expense.....	7,000.00
For dues, school expense.....	500.00
For fuel, electric current and other power sources.....	13,000.00
For chemicals and lab supplies.....	45,000.00
For plant and equipment maintenance and tools.....	7,500.00
For office supplies and telephone.....	2,500.00
For truck maintenance.....	1,000.00
For repair, cleaning and extension of sewer lines and mains.*.....	10,000.00
For engineering on sewer line repairs and extensions and surface ways.....	2,000.00
For contingencies within the department but not otherwise provided for.....	1,000.00
For contract services of City Attorney.....	500.00
To repay interfund transfer from General Fund in fiscal year 88-89.....	<u>19,000.00</u>
V. B. Total	\$133,650.00

C. Capital Items

For sinking fund for replacement of equipment.....	60,000.00
For acquisition of drainage way site at South end of city.....	2,000.00
Maintenance of sewer plant lagoons.....	60,000.00
Engineering for sewer plant lagoons.....	<u>2,000.00</u>
V. C. Total	\$124,000.00

D. Retirement of Bonded Indebtedness

For the payment of principal and interest, and
for loss and cost of same on bonds
issued for sewer construction approved
by City Council on 11-23-87

*\$5,000.00 to be paid from General Fund by transfer.

Interest	\$750.00	
Principal	10,000.00.	\$ 10,750.00

For the payment of principal and interest, and
for loss and cost of same on bonds
issued for sewer construction approved by
special election on 10-23-76

Interest	\$1,612.50	
Principal	30,000.00	31,612.50

For the payment of principal and interest, and
for loss and cost of same on bonds issued for
sewer system expansion construction
approved by special election on 3-18-86

Interest	\$23,545.00	
Principal	8,000.00	<u>31,545.00</u>

V. D. Total	\$	<u>73,907.50</u>
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TOTAL FOR SEWER DEPARTMENT	\$	<u><u>390,557.50</u></u>
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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 11-23-87.....	\$	73,907.50
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Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services, reimbursement for chemicals and miscellaneous income from other City revenues.....		311,650.00
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Transfer of monies from General Fund to Sewer Department for repair, cleaning, and extension of sewer lines and mains.....		<u>5,000.00</u>
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Total	\$	<u><u>390,557.50</u></u>
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Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance	\$	1,111.59
1976 Bond Issue - beginning balance		18,851.18
1986 Bond Issue - beginning balance		19,519.97
1987 Bond Issue - beginning balance		2,243.41
Sewer Construction Fund - beg. bal....	\$	<u>8,968.24</u>
	\$	50,694.39

Special real estate taxes for payment of general obligation bonds (1976 & 1986 issues).....		55,158.00
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Special real estate taxes for payment of general obligation bonds (1987 issue)....		10,750.00
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Sale of sewage services - user fees.....		100,000.00
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Miscellaneous revenues from the Department's operation and interest on funds held.....	5,000.00
Illinois Power Company.....	44,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues.....	119,955.11
Interfund transfer.....	5,000.00
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Subtotal	\$390,557.50
Less revenues to be maintained in various accounts	-0-
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Total	<u>\$390,557.50</u>

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair of equipment.....	\$ 300.00
For dues and office supplies.....	300.00
For vehicle expense.....	600.00
For telephone expense.....	<u>1,300.00</u>

TOTAL FOR EMERGENCY SERVICES DISASTER AGENCY
DEPARTMENT \$ 2,500.00

Appropriated for the foregoing expenses of the Civil
Defense Agency from the special property tax for Civil
Defense Agency purposes in addition to other taxes (as
provided by statute C. 127, Sec. 281, IRS, as amended)...\$ 717.00

Appropriated for the foregoing expenses of the ESDA
Agency from the Civil Defense Fund..... 192.51

Appropriated for the foregoing expenses of the ESDA
Agency from the miscellaneous revenues of the city..... 1,590.49

Total \$ 2,500.00

Anticipated Revenues and Sources:

Civil Defense Fund- Beginning balance \$	-0-
Civil Defense special real estate tax.....	717.00
Miscellaneous revenues of the city.....	<u>11,483.00</u>

Total \$12,200.00

VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS
APPROPRIATIONS FOR LE ROY FIRST TAX INCREMENT FINANCE
DISTRICT - PROJECT AND EXPENSES

Transfer to reimburse General Administration Department
and fund for printing, legal services, engineering services,

postage and miscellaneous expenses appropriated through
 and paid under General Administration Department - Other -
 for establishment of LeRoy First Tax Increment Finance District \$-0-

For construction of sewer line main from sewer treatment
 plant or collector main nearby to and under Interstate Route 74
 (amount allocated only to portion of line constructed with the
 TIF district)..... -0-

For structural repair, upgrading, reconstruction of
 streets and sidewalks in the Tax Increment Financing District
 Redevelopment Project Area, and construction of new streets
 and sidewalks within said area (South Chestnut Street sidewalk
 project - 1990; and engineering)..... 7,000.00

For engineering on street repairs, upgrading, recon-
 struction, and construction for streets and sidewalks,
 including estimating improvements, engineering work on
 improvements and letting bids in the Tax Increment
 Finance District Redevelopment Area..... 1,000.00

For replacement and installation, upgrading and
 reconstruction of culverts and street signs within the
 Tax Increment Finance District Redevelopment project area..... -0-

For civil defense siren in TIF(1) area..... 12,000.00

For transfer to reimburse General Administration
 Department and Fund for legal services, tax increment
 finance district redevelopment project area plans and
 plan amendments, including for hearings, studies,
 surveys and adoption of ordinances..... -0-

For expense of studies and surveys, plans and
 specifications, and professional service costs, including but
 not limited to architectural, marketing, financial, planning
 or special services incurred or estimated to be incurred
 incidental to the Tax Increment Finance District Redevelopment
 Plan amendment, or adoption of new redevelopment plan
 projects within the redevelopment project area..... 6,000.00

For transfer to General Fund to reimburse same for
 payment, approved out of TIF(1) funds, for landfill closing
 costs - in preparation for improvement of area as city park..... 13,300.00

For transfer to Water Department to reimburse same
 for payment, approved out of TIF(1) funds, for marketing
 expenses (marketing of TIF(1)) loaned from and paid out of
 Water Fund..... 10,720.00

For transfer to Sewer Department to reimburse same
 for payment, approved out of TIF(1) funds, for marketing
 expenses (marketing of TIF(1)) loaned from and paid out of
 Sewer Department funds..... 10,220.00

VII. Total \$60,240.00

Appropriated for the foregoing expenses of the

Special Tax Increment Financing Allocation Fund of
the City of LeRoy - LeRoy First Tax Increment
Financing District..... \$ 60,240.00

Anticipated Revenues and Sources:

Tax Increment Financing District - LeRoy First
Tax Increment Financing District - established
by ordinance adopted in accordance with Tax
Increment Allocation Redevelopment Act of
the State of Illinois

Beginning balance	\$ 32,278.49
Tax receipts (increments)	21,000.00
Interest on receipts and on balance on hand	6,961.51

VIII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS -
APPROPRIATIONS FOR LE ROY TAX INCREMENT FINANCING DISTRICT
II - PROJECT AND EXPENSES

Transfer to reimburse General Administration
Department and fund for legal services, printing,
engineering services, postage and miscellaneous
expenses appropriated through and paid under
General Administration Department (transfer to
this special tax allocation fund) for establishment
of this tax increment financing district.....\$5,000.00

For legal services, printing, engineering services,
postage and miscellaneous expenses for establish-
ment of this Tax Increment Financing District..... 5,000.00

(this line item appropriation makes use of the
funds "loaned" by interfund transfer from
General Administration Department - General
Fund)

VIII. Total \$10,000.00

Appropriated for the foregoing expenses of the
LeRoy Special Tax Increment Financing Allocation
Fund II, of the City of LeRoy - LeRoy Tax Increment
Financing District II.....\$10,000.00

Anticipated Revenues and Sources:

Beginning balance	\$ -0-
LeRoy Tax Increment Financing District Special Tax Allocation Fund (II)	5,000.00
Interfund transfer from General Administration Department - General Fund	<u>5,000.00</u>
Total	<u>\$10,000.00</u>

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT...	\$150,140.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT.....	416,650.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT.....	162,060.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT.....	250,736.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT.....	390,557.50
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY).....	2,500.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. I....	60,240.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. II..	<u>10,000.00</u>

Total \$1,442,883.50

Summary of Sources of Revenues and Amounts from Each Source:

Beginning Balances of Accounts on hand.....	\$358,383.46
(Less amounts required to be set aside as reserves..)	(36,000.00)322,383.46
General Corporate Real Estate Tax.....	32,800.00
Motor Fuel Tax.....	98,500.00
Refuse Disposal Users' Fee Revenue.....	125,500.00
Water System:	
Sale of water - users fees.....	87,783.62
Interest on funds.....	6,000.00
Miscellaneous income.....	-0-
Special Property Tax for payment of general obligation bonds for construction of sewer plant and sewer system.....	65,908.00
Sale of Sewage Services - users' fees and miscellaneous revenues.....	100,000.00
Miscellaneous revenue from the Sewer Department	
Operation and interest on funds held.....	10,000.00
Municipal Retailer's sale and use taxes, and personal property replacement tax	138,000.00
Special Audit Real Estate Tax.....	2,000.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (from General Fund)..	216,891.42
Special Real Estate Tax for Refuse Collection & Disposal.....	23,660.00
Illinois income tax shared with municipality.....	98,500.00
Civil Defense Special Real Estate Tax.....	717.00
Tax Increment Financing District - from revenues of district (to be transferred to General Fund/reimburse general fund/and otherwise expended in accordance with plans adopted for TIF(I) and the applicable laws).....	60,240.00
Tax Increment Financing District II.....	10,000.00
Illinois Power Company.....	<u>44,000.00</u>
Total	<u>\$1,442,883.50</u>

Section 2. That any unexpended balance of any items of any appropriations made by this ordinance may be expended in paying any insufficiency in any other item of appropriation made by this ordinance.

Section 3. That receipts and revenues of the City derived from all sources and not otherwise specifically appropriated to a certain fund at the

time of its receipt shall constitute a part of the General Fund and shall first be placed to the credit of said fund. Said fund is hereby appropriated for the payment of the general corporate expenses of the City of LeRoy to the extent that payment of said expenses is not otherwise provided for or such other provision is insufficient.

Section 4. If any section, subdivision, sentence or clause of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5. This ordinance shall be in full force and effect from and after its passage and approval by publication in pamphlet form as required by law and by city ordinances.

PASSED by the City Council of the City of LeRoy, Illinois, on the 16th day of July, 1990, and deposited and filed in this office of the City Clerk of said City that date.

Aldermen elected 6

Aldermen present 6

AYES Steve Dean, Gary Builta, Randy Zimmerman, William Swindle, Jerry Davis
David Spratt

NAYS None

Juanita Dagley
Juanita Dagley, City Clerk of LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy on this 16th day of July, 1990.

Jack Moss
Jack Moss, Mayor of the City of
LeRoy, Illinois

ATTEST:

(SEAL)

Juanita Dagley
Juanita Dagley, City Clerk of
LeRoy, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MC LEAN)

We, the undersigned, being the City Clerk and the Chief Fiscal Officer, respectively, of the City of LeRoy, County of McLean and State of Illinois, do hereby certify that the attached annual Appropriation Ordinance for 1990 - 1991 of the City of LeRoy, McLean County, Illinois, is a true copy of the annual Appropriation Ordinance adopted by the City Council at a regular meeting held, after due notice was given and in accordance with the laws of the State of Illinois regarding regular meetings of the corporate authorities of the City of LeRoy, on July 16, 1990, and that included in the attached Appropriation Ordinance is a copy of the budget for said taxing authority, and an estimate of revenues by source anticipated to be received by the City in the fiscal year 1990-1991 which estimate we certify to be accurate and true to the best of our knowledge, individually, and insofar as it is possible to ascertain future revenues of the City for fiscal year 1990-1991 at this time.

This publication is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act, as amended), being Chapter 120, Paragraph 866, Illinois Revised Statutes, 1989 (as amended).

IN WITNESS WHEREOF, we have hereunto set our hands and seal of the City of LeRoy this 16th day of July, 1990, certifying to the attached Appropriation Ordinance for 1990-1991, and "estimated receipts."

(SEAL)

Juanita Dagley
Juanita Dagley, Clerk of the
City of LeRoy, Illinois

Mildred Whitaker
Treasurer of the
City of LeRoy, Illinois

CERTIFICATE

I, Juanita Dagley, certify that I am the duly elected and acting municipal clerk of the City of LeRoy, McLean County, Illinois.

I further certify that on July 16, 1990, the Corporate Authorities of such municipality passed and approved Ordinance No. 373, entitled:

ANNUAL APPROPRIATION ORDINANCE NO. 373 FOR THE CITY OF LE ROY, ILLINOIS 1990-1991,

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

The pamphlet form of Ordinance No. 373, 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 16, 1990, 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 LeRoy, Illinois, this 16th day of July, 1990.

(seal)

Juanita Dagley
Municipal Clerk

