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CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ANNUAL APPROPRIATION ORDINANCE NO. 402
FOR THE CITY OF LeROY, ILLINOIS
1991-1992

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 15th DAY
OF JULY 1991.

PRESENTED: July 15, 1991

PASSED: July 15, 1991

APPROVED: July 15, 1991

RECORDED: July 15, 1991

PUBLISHED: July 15, 1991

In Pamphlet Form

Voting "Aye" 5

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.

(SEAL)

Juanita Bagley
City Clerk of the City of LeRoy,
McLean County, Illinois

Dated: July 15, 1991

ANNUAL APPROPRIATION ORDINANCE NO. 402
FOR THE CITY OF LE ROY, ILLINOIS
1991- 1992

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, 1991, and ending April 30, 1992, 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.....	9,000.00
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.....	5,300.00

1. A. Total: **\$28,800.00**

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$1,900.00
For FICA contributions for city officers and employees.....	2,300.00
For FUTA contributions for city employees.....	100.00
For City's contribution to employee's group insurance plan premium.....	7,200.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees.....	15,000.00
For post office box rent.....	50.00
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.....	500.00
For repair and maintenance of city hall structure.....	3,000.00
For electric current for city hall, city shed, parks and street lighting.....	26,000.00
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.....	7,500.00
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.....	2,000.00
For contract legal services of City Attorney.....	12,000.00
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
To Repay interfund transfer from Water Fund in fiscal year 1990-1991.....	<u>3,000.00</u>
1. B. Total	\$126,000.00
C. Capital Items	-0-

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$154,800.00

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 \$152,800.00

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 \$154,800.00

Anticipated Revenues and Source:

General Fund Account - beginning balance	\$ 62,617.10
General Corporate real estate tax.....	\$ 34,790.00
Audit special real estate tax.....	2,000.00

* to be transferred to sewer fund (see V. B., p.9)

Tax Increment Financing Dist. Revenue**	5,000.00
Building permit fees, other fees, licenses, interest and miscel- laneous items of income and balance on hand from preceding fiscal year.....	<u>50,392.90</u>
Total	<u>\$154,800.00</u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the department superintendent ..	\$23,000.00
For salaries of street and sanitation department employees.....	<u>23,000.00</u>
II. A. Total	\$46,000.00

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.....	62,500.00
For engineering on street repairs and improve- ments and letting bids.....	12,000.00
For FICA contributions for department employees (social security).....	3,600.00
For FUTA contributions for department employees (unemployment).....	400.00
For City's contribution to employees' group insurance plan premium.....	10,000.00
For snow removal from streets and sidewalks..	5,000.00
For replacement and installation of culverts.....	4,000.00
For replacement and installation of signs.....	3,000.00
For legal services.....	1,000.00
For contingencies in the department not other- wise provided for.....	2,000.00
For gravel and patching streets.....	12,000.00
For tree removal and replacement.....	6,000.00
For widening & resurfacing East Center Street.	<u>30,000.00</u>
II. B. Total:	\$202,350.00

C. Personnel Services - Sanitation Division

For salary of department superintendent.....	\$ -0-
For salaries of street and sanitation department employees.....	59,000.00
For salary - City Clerk's assistant.....	<u>5,400.00</u>

** \$5,000.00 anticipated to be received from repayment of funds "loaned" to special TAX Allocation Fund for creation of LeRoy Tax Increment Financing District II for 3 legal, miscellaneous start-up and administrative expenses.

II. C. Total: \$ 64,400.00

D. Other - Sanitation Division

For employee uniform rental.....	\$ 1,200.00
For Illinois Municipal Retirement Fund contributions.....	7,400.00
For gas and oil for department equipment.....	5,500.00
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	1,500.00
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.....	16,000.00
For contingencies in the department not otherwise provided for.....	1,000.00
For dues, audit, legal.....	2,000.00
For office supplies.....	2,000.00
For bonds and insurance.....	8,000.00
For landfill tests.....	1,000.00
For repayment of interfund transfer from general fund for fiscal year 1990-91.....	<u>2,500.00</u>

II. D. Total: \$66,900.00

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>80,000.00</u>
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II. F. Total: \$80,000.00

G. City Landfill, Including Closing Costs

Monitoring wells, "earthworm" & seeding.....	\$ 3,000.00
Engineering & soil investigations	2,000.00
For fuel and moving equipment.....	<u>300.00</u>

II. G. Total: \$ 5,300.00

Total for Department - Street Division (A & B)..... \$248,350.00
Total for Department - Sanitation Division (C, D, E, F & G).....216,600.00

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$464,950.00

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

Snow removal.....	\$ 5,000.00
Replacement and installation of culverts.....	4,000.00
Replacement and installation of signs.....	3,000.00
Engineering on street repairs and improve- ments and letting of bids.....	12,000.00
Repair and maintenance of streets and sidewalks.....	42,500.00
Gravel and patching.....	9,000.00
Widening & resurfacing East Center Street..	<u>30,000.00</u>
Total	\$ <u>105,500.00</u>

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).....\$ 22,180.00

Appropriated for the foregoing expense of the Streets
and Sanitation Department from the General Fund
including from the tax for general corporate purposes.... 218,970.00

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..... 105,000.00

Appropriated from fund transfer from LeRoy 1st TIF
District for reimbursement..... 13,300.00

Total \$ 464,950.00

Anticipated Revenues and Sources:

Beginning Balance on hand - Motor Fuel Fund Account.....	\$ 48,186.98
Refuse Disposal User's fees.....	105,000.00
Motor Fuel Tax.....	105,500.00
Beginning Balance on hand - Refuse Disposal Fund	3,136.76
Special real estate tax for refuse disposal and collection.....	22,180.00
Illinois income tax shared with municipality.....	97,000.00
Miscellaneous revenues including fees, fines & interest	<u>83,946.26</u>
Total	\$ <u>464,950.00</u>

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....	\$ 25,000.00
For salary of full-time employees.....	42,000.00
For salary of part-time employees.....	14,000.00
For salary of part-time clerical.....	<u>-0-</u>

III. A. Total \$81,000.00

B. Other

For Illinois Municipal Retirement Fund contributions.....	\$ 8,100.00
For FICA contributions for city employees (social security)	6,500.00
For FUTA contributions for city employees (unemployment)	500.00
For city's contribution to employees' group insurance plan premium.....	16,000.00
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.....	2,000.00
For maintenance of radio equipment.....	2,000.00
For liability insurance premiums.....	2,000.00
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>10,000.00</u>

III. B. Total \$72,400.00

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 \$167,400.00

Appropriated for the foregoing expense of the Police Department from the General Fund including from the tax for general corporate purposes: \$167,400.00

Total \$167,400.00

Anticipated Revenue and Source:

Building permit fees, other fees, licenses, interest and miscellaneous items of income.....	29,400.00	
Illinois income tax shared with municipality.....	-0-	
Municipal Retailer's sale and use taxes and personal property replacement taxes.....	138,000.00	
Total		<u>\$167,400.00</u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent.....	\$13,500.00
For salaries of department employees.....	40,000.00
For salary of City Clerk.....	<u>8,250.00</u>

IV. A. Total: \$ 61,750.00

B. Other

For employee uniform rental.....	\$ 800.00
For Illinois Municipal Retirement Fund contributions.....	7,400.00
For FICA contributions for city employees (social security).....	4,800.00
For FUTA contributions for city employees (unemployment).....	500.00
For city's contribution to employee's group insurance plan premium.....	11,000.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	5,000.00
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.....	2,500.00
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.....	8,000.00
For purchase of curb boxes, curb stops and corporation stops.....	3,000.00
For engineering services.....	3,500.00
For purchase of truck and radio equipment..	16,000.00
For tools, testing and miscellaneous supplies..	1,500.00

For maintenance and repair of vehicles.....	2,000.00
For office supplies.....	4,000.00
For contingencies not otherwise provided for, but within the department.....	<u>1,000.00</u>

IV. B. Total: \$148,800.00

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	\$28,120.00	
Principal	11,000.00	<u>\$39,120.00</u>

IV. C. Total \$39,120.00

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..... \$265,670.00

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.. \$265,670.00

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.	9,123.43
Water Fund - Beginning Balance.....	178,150.24
Operations & Maintenance Beg. Bal.....	3,904.43
Sale of water - user revenues.....	\$ 170,000.00
Interest on funds.....	14,000.00
Miscellaneous income from other city revenues	<u>-0-</u>
Subtotal	\$415,402.77
Less for unappropriated funds reserve	(113,732.77)
Less reserves required for the various funds.....	<u>(36,000.00)</u>
Total	<u>\$265,670.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Clerk assistant.....	\$ -0-
For salary of department superintendent.....	13,500.00
For salary of department employees.....	<u>46,000.00</u>

V. A. Total \$59,500.00

B. Other

For employee uniform rental.....	\$ 800.00
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.....	3,000.00
For dues, school expense.....	500.00
For fuel, electric current and other power sources.....	20,000.00
For chemicals and lab supplies.....	52,000.00
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.....	<u>600.00</u>

V. B. Total \$124,800.00

C. Capital Items

For sinking fund for replacement of equipment.....	75,000.00
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 \$139,000.00

D. Retirement of Bonded Indebtedness

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

Interest	\$22,865.00
Principal	<u>9,000.00</u>

V. D. Total	\$ 31,865.00
TOTAL FOR SEWER DEPARTMENT	<u>\$ 355,165.00</u>
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.....	\$ 31,865.00
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.....	318,300.00
Transfer of monies from General Fund to Sewer Department for repair, cleaning, and extension of sewer lines and mains.....	<u>5,000.00</u>
Total	<u>\$355,165.00</u>

Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance	\$79,779.01	
1986 Bond Issue - beginning balance	21,378.08	
Sewer Construction Fund - beg. bal....	<u>1,605.61</u>	\$ 102,762.70
Special real estate taxes for payment of general obligation bonds (1986 issue).....	31,632.50	
Sale of sewage services - user fees.....	111,000.00	
Miscellaneous revenues from the Department's operation and interest on funds held.....	3,500.00	
Illinois Power Company.....	44,000.00	
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues.....	<u>62,269.80</u>	
Subtotal	\$355,165.00	
Less revenues to be maintained in various accounts	<u>-0-</u>	
Total	<u>\$355,165.00</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..... 311.07

Appropriated for the foregoing expenses of the ESDA
Agency from the miscellaneous revenues of the city..... 1,471.93

Total \$ 2,500.00

Anticipated Revenues and Sources:

Civil Defense Fund- Beginning balance \$ 311.07
Civil Defense special real estate tax.... 717.00
Miscellaneous revenues of the city..... 1,471.93

Total \$ 2,500.00

**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 force main along Salt
Creek Road adjacent to Golden Eagle Subdivision and
sewer line in TIF area of subdivision..... \$150,000.00

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 (Frontage Road on NE side of
I-74 overpass) and other street improvements..... 200,000.00

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(I) area..... 10,000.00

For acquisition of real estate in TIF area for city improvements.....	80,000.00
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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-
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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
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For payments in 1991-92 fiscal year on alternative revenue source 1991 bonds (in connection with Shirley Oil Company project).....	486,000.00
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For transfer to Water Department to reimburse same for payment, approved out of TIF(I) funds, for marketing expenses (marketing of TIF(I)) loaned from and paid out of Water Fund.....	10,720.00
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For transfer to Sewer Department to reimburse same for payment, approved out of TIF(I) funds, for marketing expenses (marketing of TIF(I)) loaned from and paid out of Sewer Department funds.....	<u>10,220.00</u>
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VII. Total	<u>\$ 953,940.00</u>
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Appropriated for the foregoing expenses of the Special Tax Increment Financing Allocation Fund of the City of LeRoy - LeRoy First Tax Increment Financing District.....	<u>\$953,940.00</u>
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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	\$ 21,108.96
Tax receipts (increments)	46,000.00
Interest on receipts and on balance on hand	20,000.00
Proceeds from sale of bonds	450,000.00
Possible Real Estate tax to repay bonds	<u>416,831.04</u>

Total	<u>\$ 953,940.00</u>
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**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

Disbursement of funds to LeRoy Manor Nursing
Home owning entity (RFNS) per contract..... 13,000.00

VIII. Total \$23,000.00

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..... \$23,000.00

Anticipated Revenues and Sources:

Beginning balance \$ 2,941.62

Real Estate Tax Increments 13,000.00

LeRoy Tax Increment Financing District
Special Tax Allocation Fund (II) 5,000.00

Interest Anticipated 258.38

Interfund transfer from General
Administration Department - General
Fund 5,000.00

Less Ending Balance Anticipated (3,200.00)

Total \$23,000.00

IX. REVOLVING LOAN FUND

For loans to businesses new to the City of LeRoy
(in accordance with the regulations and purposes established
for the Revolving Loan Fund), and for payment of costs
associated with the making of such loans, to the
extent permitted by law..... \$25,500.00

IX. Total \$25,500.00

Appropriated for the foregoing expenses
of the Revolving Loan Fund program for business

development of the City of LeRoy..... \$25,500.00

Anticipated Revenues and Sources:

Balance on hand in revolving loan fund \$24,286.44
Interest to be earned 1,213.56

Total \$25,500.00

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT.. \$154,800.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT.... 464,950.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT..... 167,400.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT..... 265,670.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT..... 355,165.00
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)..... 2,500.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. I... 953,940.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. II.. 23,000.00
TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM.. 25,500.00

Total \$2,412,925.00

Summary of Sources of Revenues and Amounts from Each Source:

Beginning Balances of Accounts on hand.....\$496,754.37
(Less amounts required to be set aside as reserves)(152,932.77)
343,821.60
Motor Fuel Tax..... 105,500.00
Refuse Disposal Users' Fee Revenue..... 105,000.00
Water System:
Sale of water - users fees..... 170,000.00
Interest on funds..... 14,000.00
Miscellaneous income..... -0-
Special Property Tax for payment of general obligation
General Corporate Real Estate Tax..... 34,790.00
bonds for construction of sewer plant and sewer
system..... 31,632.50
Sale of Sewage Services - users' fees and miscellaneous
revenues..... 111,000.00
Miscellaneous revenue from the Sewer Department
Operation and interest on funds held..... 3,500.00
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). 232,480.92
Special Real Estate Tax for Refuse Collection & Disposal..... 22,180.00
Illinois income tax shared with municipality..... 97,000.00
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)..... 66,000.00
Proceeds from sale of TIF Bonds..... 450,000.00

Possible tax levy to repay bonds.....	416,831.04
Tax Increment Financing District II.....	23,258.38
Illinois Power Company.....	44,000.00
Interest on Revolving Loan Fund Account.....	<u>1,213.56</u>
Total	<u>\$2,412,925.00</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.

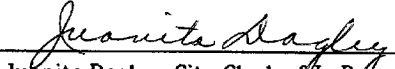
PASSED by the City Council of the City of LeRoy, Illinois, on the 15th day of July, 1991, and deposited and filed in this office of the City Clerk of said City that date.

Aldermen elected 6

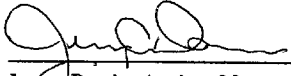
Aldermen present 5

AYES William Swindle, David Spratt, Robert D. Johnson, Randy Zimmerman, Jerry Davis

NAYS None

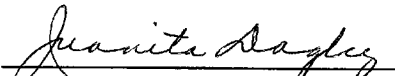

 Juanita Dagley, City Clerk of LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy on this 15th day of July, 1991.


 Jerry Davis, Acting Mayor of the City of LeRoy, Illinois

ATTEST:

(SEAL)


 Juanita Dagley, City Clerk of LeRoy, Illinois

CERTIFICATE

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

I further certify that on July 15 , 1991 , the Corporate Authorities of such municipality passed and approved Ordinance No. 402 , entitled:

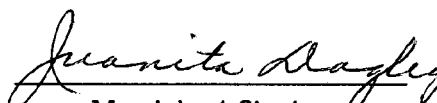
ANNUAL APPROPRIATION ORDINANCE NO. 402
FOR THE CITY OF LeROY, ILLINOIS
1991-1992,

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

The pamphlet form of Ordinance No. 402 , 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 15 , 1991 , 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 15th day of July , 1991 .

(SEAL)


Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

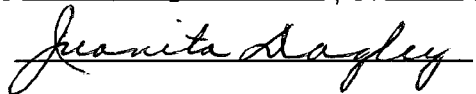
I, Juanita Dagley, do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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

ANNUAL APPROPRIATION ORDINANCE NO. 402
FOR THE CITY OF LeROY, ILLINOIS
1991-1992 .

That said ordinance was adopted by the Mayor and City Council of the City of LeRoy at a regular meeting on the 15th day of July, 1991, and that a faithful record of said ordinance has been made in the record books.

Dated this 15th day of July, 1991.


City Clerk

(SEAL)

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 1991 - 1992 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 15th, 1991, 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 1991 -1992 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 1991 -1992 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 15th day of July, 1991, certifying to the attached Appropriation Ordinance for 1991 -1992, and "estimated receipts."

(SEAL)

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

Mildred Whitaker
Mildred Whitaker Treasurer of the
City of LeRoy, Illinois