

ORDINANCE NO. 553

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY,
ILLINOIS, 1994 - 1995

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 18th
DAY OF July, 1994

PRESENTED: July 18, 1994

PASSED: July 18, 1994

APPROVED: July 18, 1994

RECORDED: July 18, 1994

PUBLISHED: July 18, 1994

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)

X Jeanita Sogley
City Clerk of the City of LeRoy, McLean

County, Illinois

Dated: July 18, 1994.

FILED
MCLEAN COUNTY, ILLINOIS

JUL 25 1994

Jeanette Baratta
COUNTY CLERK

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,
1994 - 1995

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LE ROY,
McLEAN 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, 1994, and ending April 30, 1995, 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.....	8,000.00
For salary of City Clerk.....	9,250.00
For salary of City Treasurer.....	1,200.00
For salary of Zoning Administrator.....	1,200.00
For salary of Administrative Assistant to Mayor and City Council.....	6,400.00
For salary of City Collector.....	<u>1,200.00</u>
1. A. Total:	\$ 30,750.00

B. Other

For Illinois Municipal Retirement Fund (IMRF) contributions.....	\$2,600.00
For FICA contributions for city officers and employees.....	2,200.00
For Medicare contributions for city officers and employees.....	500.00
For FUTA contributions for city employees.....	125.00
For City's contribution to employee's group insurance plan premium.....	4,000.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees.....	23,000.00
For post office box rent.....	60.00
For publication of notices.....	1,500.00
For dues, subscriptions, and seminars.....	500.00
For city clerk's office printing expense.....	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.....	1,000.00
For city clerk's office equipment maintenance.....	500.00
For repair and maintenance of city hall structure.....	5,000.00

For electric current for city hall, city shed, parks and street lighting	39,000.00
For communications service (telephone, etc.)	4,000.00
For heating city hall	3,000.00
For administrative travel expenses	100.00
For administrative training seminars	1,000.00
For city clerk's office - new equipment	2,000.00
For disposition of stray or vicious dogs and other animals	2,500.00
For donation for community fireworks	900.00
For band concerts (instruments and uniforms only)	-0-
For real estate taxes and settlement on HOW building	1,000.00
For recreation-park maintenance (including Howard Virgin Timber Park)	6,000.00
For contingencies not otherwise provided for	5,000.00
For operation and maintenance of community building	5,000.00
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	600.00
For Senior Citizens-donation to Show Bus	300.00
For engineering services	10,000.00
For contract legal services of City Attorney	16,000.00
For sales tax transfer to Special Tax Allocation Fund of the City for 1st TIF District	6,000.00
For E.S.D.A expenses	2,000.00

	1. B. Total	\$157,185.00
C. Capital Items		<u>-0-</u>

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT	<u><u>\$187,935.00</u></u>
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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

\$169,170.00

Appropriated for the payment of IMRF contributions from the special property tax (as provided by statute, 40 ILCS 5/7-17, 1992 State Bar Edition (as amended))

2,600.00

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, 1992 State

Bar Edition (as amended) 2,700.00

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, 1992 State Bar Edition (as amended)) 2,000.00

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, 1992 State Bar Edition (as amended)) 11,465.00

Total \$187,935.00

Anticipated Revenues and Sources:

General Fund Account - beginning balance \$ 126,964.50
General Corporate real estate tax 40,260.00
Audit special real estate tax 2,000.00
IMRF real estate tax 2,600.00
FICA real estate tax 2,700.00
Liability insurance real estate tax 11,465.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income \$ 1,945.50

Total \$187,935.00

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the Public Works Director \$11,000.00
For salary of the street superintendent 21,000.00
For salaries of street and sanitation department employees 42,000.00

II. A. Total \$74,000.00

B. Other - Street Division

For employee uniform rental \$ 800.00
For Illinois Municipal Retirement Fund (IMRF) Contributions 9,000.00
For gas and oil for department equipment 4,000.00
For operating supplies 300.00
For small tools 1,100.00
For equipment repair and maintenance 8,000.00
For vehicle repair and maintenance 4,000.00
For purchase of new equipment 25,000.00
For maintenance and repair of buildings for the department 3,000.00

For structural repair and maintenance of streets and sidewalks, and tree removal	85,000.00
For engineering on street repairs and improvements and letting bids	15,000.00
For FICA contributions for department employees (social security)	4,600.00
For Medicare contributions for department employees	1,100.00
For FUTA contributions for department employees (unemployment)	500.00
For City's contribution to employees' group insurance plan premium	10,000.00
For electric service	1,800.00
For telephone service	300.00
For publishing notices	100.00
For training and seminars	200.00
For office supplies	100.00
For snow removal from streets and sidewalks	4,000.00
For replacement and installation of culverts	10,000.00
For replacement and installation of signs	10,000.00
For legal services	500.00
For contingencies in the department not otherwise provided for	1,000.00
For gravel and patching streets	10,000.00
For tree removal and replacement	6,000.00
For contract mowing services	8,000.00
For street light installation	<u>25,000.00</u>

II. B. Total: \$248,400.00

C. Personnel Services - Sanitation Division

For salary of Director of Public Works	\$ 8,800.00
For salary of department superintendent	-0-
For salaries of street and sanitation department employees	22,800.00
For salary of Administrative Office Assistant to Mayor and City Council	<u>\$ 6,400.00</u>

II. C. Total: \$ 38,000.00

D. Other - Sanitation Division

For employee uniform rental	\$ 500.00
For Illinois Municipal Retirement Fund (IMRF) contributions	4,600.00
For gas and oil for department equipment	500.00
For supplies	100.00
For small tools	100.00
For equipment repair and maintenance	2,000.00
For purchase of new equipment	11,000.00
For maintenance and repair of buildings for the department	1,000.00
For FICA contributions for department employees (social security)	1,800.00

For Medicare contributions for department.....	400.00
For FUTA contributions for department employees (unemployment).....	200.00
For City's contribution to employees' group insurance plan premium.....	4,200.00
For contingencies in the department not otherwise provided for.....	1,000.00
For dues.....	200.00
For audit expense.....	1,200.00
For legal expense.....	1,500.00
For office supplies.....	1,500.00
For postage.....	700.00
For publishing fees.....	300.00
For bonds and insurance.....	9,000.00
For engineering.....	<u>2,000.00</u>

II. D. Total: \$43,800.00

E. Refuse Disposal - Sanitation Division

For recycling service.....	\$ 2,500.00
For general operation, maintenance and disposal expenses, fees and services.....	<u>75,000.00</u>

II. E. Total: \$ 77,500.00

F. City Landfill, Including Closing Costs

For new monitoring wells and laboratory expenses.....	\$ 35,000.00
For sampling and analysis of monitoring wells.....	<u>12,000.00</u>

II. F. Total: \$ 47,000.00

Total for Department - Street Division (A & B).....	\$322,400.00
Total for Department - Sanitation Division (C, D, E, & F).....	<u>206,300.00</u>

TOTAL FOR STREETS AND SANITATION DEPARTMENT \$528,700.00

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

Snow removal.....	2,000.00
Replacement and installation of culverts.....	5,000.00
Replacement and installation of signs.....	2,000.00
Engineering on street repairs and improvements and letting of bids.....	10,000.00
Repair and maintenance of streets and sidewalks.....	66,700.00
Gravel and patching.....	<u>7,000.00</u>

Sub-Total \$ 92,700.00

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 11-19-4, 1992 State Bar Edition (as amended)..... \$ 32,400.00

Appropriated for the payment of IMRF contributions from the special property tax levied for said expense in addition to other taxes 40 ILCS 5/7-171, 1992 State Bar Edition (as amended)..... 10,400.00

Appropriated for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes 40 ILCS 5/21-110 AND 5/21-110.1, 1992 State Bar Edition (as amended)..... 7,900.00

Appropriated for the payment of expenses of the Street Department for street and bridge repairs from the special property tax levied for said expenses in addition to other taxes 65 ILCS 5/11-81-2, 1992 State Bar Edition (as amended)..... 3,200.00

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 taxes..... 264,100.00

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..... 118,000.00

Total \$ 528,700.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees	\$118,000.00
Motor Fuel Tax (including beginning balance on hand)	\$ 92,700.00
Beginning Balance on hand - Refuse Disposal Fund	54,691.95
IMRF real estate tax	10,400.00
FICA and Medicare real estate tax	7,900.00
Special road and bridge tax	3,200.00
Special real estate tax for refuse disposal and collection	32,400.00
Illinois income tax shared with municipality	100,000.00
Miscellaneous revenues including fees, fines & interest (and building permit fees, other fees	

and miscellaneous items of income and
municipal sales tax) _____ 109,408.05

Total _____ \$528,700.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of Police Chief/City Marshal _____	\$ 30,000.00
For salary of full-time officers _____	66,000.00
For salary of part-time officers _____	7,000.00
For salary of part-time clerical _____	-0-
For overtime pay _____	<u>1,500.00</u>

III. A. Total _____ \$ 104,500.00

B. Other

For Illinois Municipal Retirement Fund contributions _____	\$ 12,600.00
For FICA contributions for city employees (social security) _____	6,500.00
For workers compensations insurance premium	6,800.00
For FUTA contributions for officers (unemployment) _____	500.00
For Medicare contribution for officers _____	1,600.00
For city's contribution to officers' group insurance plan premium _____	20,000.00
For building/office maintenance expense _____	500.00
For purchase of new equipment _____	2,000.00
For vehicle supplies _____	1,500.00
For maintenance, repair and purchase of police department vehicles _____	2,500.00
For police auto operation (fuel, oil, etc.) _____	7,200.00
For legal services _____	500.00
For dues and subscriptions _____	250.00
For acquisition of new uniforms _____	1,500.00
For DARE program _____	1,000.00
For purchase and maintenance of radio equipment _____	2,000.00
For publishing notices and filing fees _____	100.00
For liability insurance premiums _____	5,000.00
For ammunition _____	1,000.00
For printing expenses _____	250.00
For postage _____	250.00
For office supplies _____	800.00
For camera, film, bulbs and batteries _____	750.00
For contingencies within the department but not otherwise provided for _____	1,000.00
For police department computer equipment _____	-0-
For training seminars _____	1,000.00
For operating supplies _____	<u>1,000.00</u>

III. B. Total _____ \$ 78,100.00

C. Capital Items

For sinking fund for replacement of
squad cars..... \$ -0-

III. C. Total: \$ -0-

TOTAL FOR POLICE DEPARTMENT \$ 182,600.00

Appropriated for the foregoing expense
of the Police Department from the General
Fund including from the tax for general
corporate purposes..... \$166,285.00

Appropriated for the payment of expenses
of the Police Department from the special
property tax levied for said expenses in
addition to other taxes 65 ILCS 5/11-1-3,
1992 State Bar Edition (as amended)..... 12,255.00

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, 1992
State Bar Edition (as amended))..... 4,060.00

Total \$182,600.00

Anticipated Revenue and Source:

Special real estate tax for police protection \$ 12,255.00
FICA and Medicare real estate tax..... 4,060.00

Building permit fees, other fees, licenses,
interest and miscellaneous items
of income..... 35,000.00

Illinois income tax shared with
municipality..... -0-

Municipal Retailer's sale and use taxes and
personal property replacement
taxes..... 131,285.00

Total \$182,600.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director..... \$ 8,800.00
For salary of department superintendent..... 27,000.00
For salaries of department employees..... 24,000.00
For salary of administrative assistant to Mayor
and City County..... 6,400.00

For salary of City Clerk.....	9,250.00
For salary of City Collector.....	<u>1,200.00</u>

IV. A. Total:

\$ 76,650.00

B. Other

For employee uniform rental.....	\$ 800.00
For Illinois Municipal Retirement Fund contributions.....	9,300.00
For FICA contributions for city employees (social security).....	4,800.00
For Medicare contributions for city employees	1,200.00
For FUTA contributions for city employees (unemployment).....	500.00
For city's contribution to employee's group insurance plan premium.....	11,500.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	5,000.00
For expense of annual audit.....	1,200.00
For legal expenses.....	1,500.00
For communication service.....	1,000.00
For dues and subscriptions.....	500.00
For seminars and training.....	500.00
For heat at plant site.....	2,200.00
For electric current at plant site and tower.....	17,000.00
For repairs and maintenance of plant.....	4,000.00
For repairs and maintenance of water tower.....	3,000.00
For equipment purchases.....	10,000.00
For purchase and repair of fire hydrants.....	5,000.00
For plant supplies.....	100.00
For purchase of chemicals.....	15,000.00
For purchase of water meters.....	15,000.00
For installation and repair of water mains and service lines.....	15,000.00
For purchase of curb boxes, curb stops and corporation stops.....	3,000.00
For engineering services.....	35,000.00
For purchase of truck and radio equipment.....	20,000.00
For purchase of small tools.....	1,300.00
For testing and test supplies.....	1,200.00
For purchase of supplies.....	200.00
For maintenance and repair of vehicles.....	1,000.00
For equipment maintenance.....	1,000.00
For office supplies.....	3,000.00
For equipment supplies.....	200.00
For vehicle fuel/oil.....	700.00
For vehicle supplies.....	100.00
For postage.....	1,200.00
For publishing and advertising.....	1,000.00
For travel expense.....	200.00
For contingencies not otherwise provided for, but within the department.....	<u>1,000.00</u>

IV. B. Total:

\$194,200.00

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	\$25,878.00	
Principal	<u>27,000.00</u>	
		\$ 52,878.00
IV. C. Total		\$ 52,878.00

D. Capital Items

For water main extensions		\$ 40,000.00
For plant improvements		16,000.00
For construction of new water tower		<u>300,000.00</u>
IV. D. Total		\$ 356,000.00

TOTAL FOR WATER DEPARTMENT \$679,728.00

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

\$679,728.00

Anticipated Revenues and Sources:

Bond & Interest Reserve & Redemption account (Beginning Balance)	\$ 22,224.62
Depreciation Account - Beginning Balance	18,000.00
Bond & Interest Sinking Fund - Beg. Bal.	32,031.68
Water Fund - Beginning Balance	232,671.53
Operations & Maintenance Beg. Balance	-0-
Sale of water - user revenues	180,000.00
Interest on funds	7,500.00
Miscellaneous income from other city revenues	<u>223,300.17</u>
Subtotal	\$ 715,728.00
Less for unappropriated funds reserve	-0-
Less reserves required for the various funds	<u>(36,000.00)</u>
Total	<u>\$ 679,728.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 8,800.00
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For salary of clerk assistant.....	-0-
For salary of department superintendent.....	27,000.00
For salary of department employees.....	<u>25,700.00</u>

V. A. Total

\$ 61,500.00

B. Other

For employee uniform rental.....	\$ 1,000.00
For Illinois Municipal Retirement Fund contributions.....	7,400.00
For FICA contributions for city employees (social security).....	4,000.00
For Medicare contributions for city employees.....	1,000.00
For FUTA contributions for city employees (unemployment).....	400.00
For City's contribution to employee's group insurance plan premium.....	12,000.00
For liability insurance.....	5,000.00
For audit expense.....	1,200.00
For legal expense.....	4,500.00
For dues.....	200.00
For training and seminars.....	300.00
For fuel, electric current and other power sources.....	26,000.00
For chemicals.....	50,000.00
For lab supplies.....	1,000.00
For plant maintenance.....	6,000.00
For equipment maintenance.....	2,000.00
For small tools.....	1,500.00
For office supplies.....	1,500.00
For postage.....	800.00
For printing and publishing.....	700.00
For communications services.....	700.00
For vehicle purchase.....	20,000.00
For vehicle gas/oil.....	900.00
For equipment purchase.....	1,000.00
For operating supplies.....	200.00
For vehicle maintenance.....	1,000.00
For vehicle supplies.....	100.00
For repair, cleaning and extension of sewer lines and mains.....	15,000.00
For engineering on sewer line repairs and extensions and surface ways.....	\$ 5,000.00
For contingencies within the department but not otherwise provided for.....	<u>1,000.00</u>

V. B. Total

\$ 171,400.00

C. Capital Items

For sinking fund for replacement of equipment.....	\$100,000.00
For acquisition of drainage way site at South end of city.....	2,000.00
For maintenance of sewer plant lagoons.....	40,000.00

For engineering for sewer plant lagoons.....	<u>4,000.00</u>	
V. C. Total		\$146,000.00

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	\$20,315.00	
Principal	<u>12,000.00</u>	
	\$32,315.00	
V. D. Total		\$ <u>32,315.00</u>

TOTAL FOR SEWER DEPARTMENT		<u><u>\$ 411,215.00</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.....

\$ 32,315.00

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.....

378,900.00

Total		<u><u>\$411,215.00</u></u>
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Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance	\$ 54,004.92
1986 Bond Issue - beginning balance	24,769.42
Sewer Construction Fund - beg. balance	<u>100,014.85</u>
Sub-total (Beginning balance)	\$178,789.19

Special real estate taxes for payment of general obligation bonds (1986 issue).....	32,315.00
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Sale of sewage services - user fees.....	160,000.00
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Miscellaneous revenues from the Department's operation and interest on funds held.....	7,110.81
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Illinois Power Company.....	33,000.00
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Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous

revenues.....	<u>-0-</u>
Sub-Total (other revenues)	\$232,425.81
Less revenues to be maintained in various accounts	(<u>-0-</u>)
Total	<u>\$ 411,215.00</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

	<u>\$ 2,500.00</u>
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, I.R.S., as amended).....	\$ 825.00
Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund.....	312.95
Appropriated for the foregoing expenses of the ESDA Agency from the miscellaneous revenues of the city.....	<u>1,362.05</u>
Total	<u>\$ 2,500.00</u>

Anticipated Revenues and Sources:

Civil Defense Fund- Beginning balance	\$ 312.95
Civil Defense special real estate tax.....	825.00
Miscellaneous revenues of the city.....	<u>1,362.05</u>
Total	<u>\$ 2,500.00</u>

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

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		\$ 10,000.00
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		-0-
For engineering on street repairs, upgrading, re- construction, and construction for streets and side- walks, 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 re- construction of culverts and street signs within the Tax Increment Finance District Redevelopment project area		-0-
For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated)		52,000.00
For expenses for administration of 1st TIF Fund (this special tax allocation fund)		15,000.00
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 payment of balance of principal on Series 1991 G.O. Bonds (\$450,000.00)		
	(principal)	\$20,000.00
	(interest)	\$12,611.24
		<u>\$32,611.24</u>
	VII. Total	<u>\$ 116,611.24</u>
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>\$ 116,611.24</u>

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 (1st TIF Fund)	\$ 68,108.78
Beginning balance - "Special project" account	29,243.22
Tax receipts (increments)	75,000.00
Interest on receipts and on balance on hand	2,250.00
Possible Real Estate tax to repay bonds	<u>26,000.00</u>
Sub - total	200,602.00
less for unappropriated funds reserve	<u>(83,990.76)</u>

Total \$116,611.24

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

Disbursement of funds to LeRoy Manor Nursing Home owning entity (RFNS) per contract (estimated due)	\$ <u>37,000.00</u>
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VIII. Total \$ 37,000.00

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	<u>\$ 37,000.00</u>
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Anticipated Revenues and Sources:

Beginning balance	\$ 7,085.64
Real Estate Tax Increments	37,000.00
Interest Anticipated	200.00
Less Ending Balance Anticipated	<u>(7,285.64)</u>

Total \$ 37,000.00

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	<u>\$ 27,000.00</u>
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IX. Total \$ 27,000.00

Appropriated for the foregoing expenses
of the Revolving Loan Fund program for
business development of the City of LeRoy \$ 27,000.00

Anticipated Revenues and Sources:

Balance on hand in revolving loan fund	\$	27,082.06
Interest to be earned		800.00
Less: Anticipated ending balance		<u>(882.06)</u>
Total		<u>\$ 27,000.00</u>

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT	\$187,935.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT	528,700.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT	182,600.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT	679,728.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT	411,215.00
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)	2,500.00
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. I	116,611.24
TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. II	37,000.00
TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM	<u>27,000.00</u>
TOTAL	<u>\$2,173,289.24</u>

Summary of Sources of Revenues and Amounts from Each Source:

Beginning Balances of Accounts on hand	\$797,206.12	
(Less amounts required to be set aside as reserves and anticipated ending balance)		<u>(128,158.46)</u>
		\$ 669,047.66
Motor Fuel Tax		92,700.00
Refuse Disposal Users' Fee Revenue		118,000.00
Water System:		
Sale of water - users fees		180,000.00
Interest on funds		7,500.00
Miscellaneous income		
General Corporate Real Estate Tax		42,260.00
Special Property Tax for payment of general obligation bonds for construction of sewer plant and sewer system		32,315.00
Special real estate tax for IMRF contributions		13,000.00
Special real estate tax for FICA and Medicare contributions		14,660.00
Special real estate tax for police protection		12,255.00

Special real estate tax for streets and bridges.....	3,200.00
Special real estate tax for liability insurance premiums.....	11,465.00
Sale of Sewage Services - users' fees and miscellaneous revenues.....	\$160,000.00
Miscellaneous revenue from the Sewer Department	
Operation and interest on funds held.....	7,110.81
Municipal Retailer's sale and use taxes, and personal property replacement tax.....	131,285.00
Special Audit Real Estate Tax.....	2,000.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (from General Fund)	369,015.77
Special Real Estate Tax for Refuse Collection & Disposal	32,400.00
Illinois income tax shared with municipality.....	100,000.00
Civil Defense Special Real Estate Tax.....	825.00
1st Tax Increment Financing District - from revenues of district.....	77,250.00
Possible tax levy to repay bonds.....	26,000.00
Tax Increment Financing District II.....	37,200.00
Illinois Power Company.....	33,000.00
Interest on Revolving Loan Fund Account.....	800.00
Total	<u>\$2,173,289.24</u>

Section 2. 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. 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 and publication in pamphlet form as required by law and by City ordinances.

PASSED by the City Council of the City of LeRoy, Illinois, upon the motion by _____
 David McClelland _____, seconded by _____ Randy Zimmerman _____, by roll
 call vote on the 18th day of July _____, 1994, as follows:

Aldermen elected 6 Aldermen present 5

VOTING AYE:
 David McClelland, Ronnie Litherland, Robert D. Johnson, Lois Parkin

 (full names) Randy Zimmerman

VOTING NAY:
 None

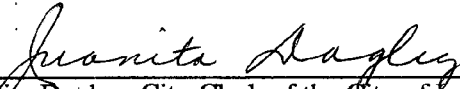
 (full names)

ABSENT, ABSTAIN, OTHER:

Patrick Beaty absent


(full names)

and deposited and filed in the office of the City Clerk in said municipality on the 18th day of July, 1994.



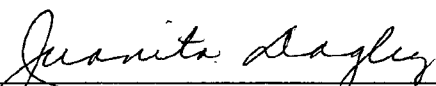
Juanita Dagley, City Clerk of the City of LeRoy, McLean
County, Illinois

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 18th day of _____
July, 1994.



Jerry C. Davis, Mayor of the City of LeRoy, McLean
County, Illinois

ATTEST: (SEAL)



Juanita Dagley, City Clerk, City of LeRoy,
McLean County, 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 1994 - 1995 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 18, 1994, 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 1994 - 1995 which estimate we each 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 1994 - 1995 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 35, Illinois Compiled Statutes, Sec. 215/6, 1992 State Bar Edition (as amended).

IN WITNESS WHEREOF, we have hereunto set our hands and seal of the City of LeRoy this 18th day of July, 1994, certifying to the attached Appropriation Ordinance for 1994 - 1995, and "estimated receipts."

(SEAL)

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

X Carole M. Wendland
Carole M. Wendland, 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, of McLean County, Illinois.

I further certify that on 18th day of July, 1994, the Corporate Authorities of such municipality passed and approved Ordinance No. 553, entitled:

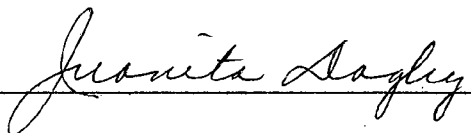
**ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY,
ILLINOIS, 1994 - 1995,**

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

The pamphlet form of Ordinance No. 553, 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 18, 1994, 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 18th day of July, 1994.

(SEAL)



Municipal Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

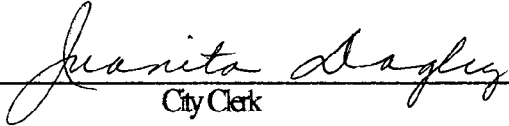
I, Juanita Dagley, do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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

**ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY,
ILLINOIS, 1994 - 1995.**

Said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 18th day of July, 1994, and a faithful record of said ordinance has been made in the record books.

Dated this 18th day of July, 1994.



City Clerk

(SEAL)

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 553, Appropriation Ordinance - City of LeRoy 1994-1995, and acknowledges such receipt on behalf of the McLean County Clerk's Office.

Dated: _____

x

Jeanette Barnett

FILED

MCLEAN COUNTY, ILLINOIS

JUL 25 1994

Jeanette Barnett

COUNTY CLERK