

ORDINANCE NO. 506

ANNUAL APPROPRIATION ORDINANCE FOR  
THE CITY OF LE ROY, ILLINOIS  
1993-1994

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEROY THIS 19th DAY OF July,  
1993.

PRESENTED: July 19, 1993  
PASSED: July 19, 1993  
APPROVED: July 19, 1993  
RECORDED: July 19, 1993  
PUBLISHED: July 19, 1993

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 Douglas  
City Clerk of the City of LeRoy,  
McLean County, Illinois

Dated: July 19, 1993.

**FILED**  
MCLEAN COUNTY, ILLINOIS

JUL 26 1993

Jeanette Barnett  
COUNTY CLERK

**ANNUAL APPROPRIATION ORDINANCE NO. 506**

**FOR THE CITY OF LE ROY, ILLINOIS**

**1993 - 1994**

**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, 1993, and ending April 30, 1994, 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_____	10,800.00	
- For salary of City Clerk_____	9,250.00	
- For salary of City Treasurer_____	1,200.00	
- For salary of Zoning Administrator_____	600.00	
- For salary of Office Assistant_____	5,200.00	Leave
<b>1. A. Total:</b>		<b>\$ 30,550.00</b>

**B. Other**

- For Illinois Municipal Retirement Fund (IMRF) contributions_____	\$2,200.00
- For FICA contributions for city officers and employees_____	2,600.00
- 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_____	18,000.00
- For post office box rent_____	60.00
- For publication of notices_____	1,000.00
- For dues, subscriptions, and seminars_____	1,000.00
- 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 repair and maintenance of city hall structure_____	2,000.00
- For electric current for city hall, city shed, parks and street lighting_____	29,000.00
- 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_____	2,500.00
- For donation for community fireworks_____	900.00
- For band concerts (instruments and uniforms only)_____	-0-

*Add for Mayor & Council Exp.*  
*Add for Adm. ASST Exp.*  
*Add for Medicare CONT*

*CLERK OFFICE FOR PRINTING Exp*

*FOR CLERK OFFICE EQUIP MAINT.*

*FOR ESDA expense*  
*FOR Adm. TRAVEL expense*  
*FOR Adm. TRAINING SEMINARS*  
*FOR NEW EQUIPMENT*

*for Real Estate Taxes - How bldg.*

- 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	500.00
- 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	5,000.00

1. B. Total	\$130,860.00
C. Capital Items	<u>-0-</u>

**TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT** **\$161,410.00**

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 \$143,710.00

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)) 2,200.00

Appropriated for the payment of FICA 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)) 2,600.00

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)) 10,900.00

Total **\$161,410.00**

Anticipated Revenues and Sources:

General Fund Account - beginning balance .....	\$ 96,947.86
General Corporate real estate tax.....	40,250.00
Audit special real estate tax.....	2,000.00
IMRF real estate tax.....	2,200.00
FICA real estate tax.....	2,600.00
Liability insurance real estate tax.....	10,900.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income .....	<u>\$ 6,512.14</u>
<b>Total</b>	<b><u>\$161,410.00</u></b>

**II. STREET AND SANITATION DEPARTMENT**

A. Personnel Services - Street Division

For salary of the Public Works Director.....	\$10,600.00
For salary of the street superintendent.....	-0-
For salaries of street and sanitation department employees.....	<u>42,000.00</u>

II. A. Total \$52,600.00

B. Other - Street Division

- For employee uniform rental.....	\$ 800.00
- For Illinois Municipal Retirement Fund (IMRF) Contributions.....	7,500.00
- For gas and oil for department equipment	5,000.00
- For supplies and small tools.....	1,500.00
- For equipment repair and maintenance.....	10,000.00
- 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 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).....	4,000.00
- For FUTA contributions for department employees (unemployment).....	400.00
- For City's contribution to employees' group insurance plan premium.....	16,000.00
- For snow removal from streets and sidewalks	2,000.00
- For replacement and installation of culverts	2,000.00
- For replacement and installation of signs	2,500.00
- For legal services.....	1,000.00
- For contingencies in the department not otherwise provided for.....	2,000.00
- For gravel and patching streets.....	5,000.00
- For tree removal and replacement.....	<u>6,000.00</u>

*FOR MOWING CONTRACT*

II. B. Total: \$182,200.00

*ST dept - operating supplies*  
*ST dept - Small Tools*  
*(Separate)*  
*Add for vehicle repairs*  
*Add for medicare cont.*  
*ST. dept Telephone*  
*ST. dept - publishing notices*  
*ST. dept - TRAINING, SEMINARS*  
*ST. dept - office supplies*

C. Personnel Services - Sanitation Division

For salary of department superintendent	\$ -0-
For salaries of street and sanitation department employees.....	22,800.00
For salary <sup>Mayor + Council</sup> - Office assistant.....	<u>\$ 5,200.00</u>

II. C. Total: \$ 28,000.00

D. Other - Sanitation Division

- For employee uniform rental.....	\$ 600.00
- For Illinois Municipal Retirement Fund (IMRF) contributions.....	3,800.00
- For gas and oil for department equipment	2,000.00
- For supplies and small tools.....	200.00
- For equipment repair and maintenance.....	5,000.00
- For purchase of new equipment.....	5,000.00
- For maintenance and repair of buildings for the department.....	1,000.00
- For FICA contributions for department employees (social security).....	2,100.00
- For FUTA contributions for department employees (unemployment).....	400.00
- For City's contribution to employees' group insurance plan premium.....	13,000.00
- 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.....	9,000.00
- For landfill tests.....	<u>2,500.00</u>
- <del>For engineering</del>	
- <del>For postage</del>	
- <del>For publishing fees</del>	
II. D. Total:	\$49,600.00

- E. Refuse Disposal - Sanitation Division <sup>for Recycling Service</sup>	
For general operation, maintenance and disposal expenses, fees and services.....	<u>\$ 83,000.00</u>

II. E. Total: \$ 83,000.00

F. 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. F. Total: \$ 5,300.00

Total for Department - Street Division (A & B).....	\$234,800.00
Total for Department - Sanitation Division (C, D, E, & F).....	<u>165,900.00</u>

**TOTAL FOR STREETS AND SANITATION DEPARTMENT** \$400,700.00

*Separate supplies small tools*  
*add for medicare cont.*

*Separate dues audit legal*

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	2000
Replacement and installation of culverts	2,000.00	5000
Replacement and installation of signs.....	1,500.00	2000
Engineering on street repairs and improvements and letting of bids.....	10,000.00	
Repair and maintenance of streets and sidewalks.....	72,200.00	66700
Gravel and patching.....	5,000.00	7000
Widening & resurfacing East Center Street	-0-	

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)) \$ 30,850.00

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)) 9,600.00

Appropriated for the payment of FICA 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)) 6,100.00

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)) 2,900.00

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 Motor fuel taxes 144,550.00

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..... 114,000.00

Total \$ 400,700.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees _____	\$114,000.00
Motor Fuel Tax (including beginning balance on hand) _____	\$ 92,700.00
Beginning Balance on hand - Refuse Disposal Fund _____	35,159.30
IMRF real estate tax _____	9,600.00
FICA real estate tax _____	6,100.00
Special road and bridge tax _____	2,900.00
Special real estate tax for refuse disposal and collection _____	30,850.00
Illinois income tax shared with municipality	91,000.00
Miscellaneous revenues including fees, fines & interest _____	18,390.70
Total	<u>\$400,700.00</u>

III. POLICE DEPARTMENT

A. Personnel Services

For salary of city marshal.....	\$ 29,300.00
For salary of full-time employees.....	46,200.00
For salary of part-time employees.....	-0-
For salary of part-time clerical.....	-0-
For salary of additional full and part-time employees	<u>26,000.00</u>

III. A. Total \$ 101,500.00

B. Other

- For Illinois Municipal Retirement Fund contributions.....	\$ 12,000.00
- For FICA contributions for city employees (social security).....	7,800.00
- For FUTA contributions for city employees (unemployment).....	500.00
- For city's contribution to employees' group insurance plan premium.....	22,000.00
- For purchase of new equipment.....	3,500.00
- For maintenance, repair and purchase of police department vehicles.....	15,000.00
- For legal services.....	3,000.00
- 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.....	5,000.00
- For training and ammunition seminars	2,500.00
- For office supplies, forms & postage .....	1,000.00
- For camera, film, bulbs and batteries.....	750.00
- For contingencies within the department but not otherwise provided for.....	1,000.00
- For expansion or relocation of office	<u>25,000.00</u>

III. B. Total \$ 105,050.00

for office equip maint  
for D.A.R.E program  
for publishing, filing  
for office equipment maint  
for operating supplies

add for medicare cont

add for dues, subscriptions

add for police auto fuel

add for police ammunition (combine)

SEPARATE POSTAGE FORMS

C. Capital Items

For sinking fund for replacement of  
squad cars..... \$ 14,000.00

III. C. Total: \$ 14,000.00

**TOTAL FOR POLICE DEPARTMENT** \$ 220,550.00

Appropriated for the foregoing expense  
of the Police Department from the General  
Fund including from the tax for general  
corporate purposes..... \$203,650.00

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))..... 11,650.00

Appropriated for the payment of FICA  
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))..... 5,250.00

Total \$220,550.00

Anticipated Revenue and Source:

Special real estate tax for police protection \$ 11,650.00  
FICA real estate tax..... 5,250.00  
Building permit fees, other fees, licenses,  
interest and miscellaneous items  
of income..... 33,150.00  
Illinois income tax shared with  
municipality..... -0-  
Municipal Retailer's sale and use taxes and  
personal property replacement  
taxes..... 170,500.00

Total \$220,550.00

**IV. WATER DEPARTMENT**

A. Personnel Services

For salary of Public Works Director..... \$ 10,600.00  
For salary of department superintendent 27,000.00  
For salaries of department employees... 20,000.00  
For salary of City Clerk..... 9,250.00

IV. A. Total: \$ 66,850.00



B. Other

- For employee uniform rental.....	\$ 1,000.00
- For Illinois Municipal Retirement Fund contributions.....	9,000.00
- For FICA contributions for city employees (social security).....	5,200.00
- For FUTA contributions for city employees (unemployment).....	500.00
- For city's contribution to employee's group insurance plan premium.....	20,000.00
- For liability and property damage insurance, premiums and expense of bonds for certain officers and employees.....	\$6,000.00
- 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.....	2,200.00
- For electric current at plant site and tower	15,000.00
- For repairs and maintenance of plant and water tower.....	20,000.00
- For equipment purchases.....	20,000.00
- For purchase and repair of fire hydrants...	5,000.00
- For purchase of chemicals.....	15,000.00
- For purchase of water meters.....	5,000.00
- 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.....	5,000.00
- For purchase of truck and radio equipment	10,000.00
- For tools, testing and miscellaneous supplies	2,500.00
- 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.....	1,000.00

add for medicare cont

SEPARATE  
- Audit  
- Legal  
- dues + subscriptions  
- SEMINARS + TRAINING

SEPARATE  
TOWER + BUILDING

add for equip maint

add for vehicle fuel/oil

add for PLANT supplies

SEPARATE  
- Tools  
- Supplies  
TESTING

IV. B. Total: \$171,200.00

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	\$40,014.00
Principal	<u>25,000.00</u>
	<u>\$ 65,014.00</u>

IV. C. Total \$65,014.00

D. Capital Items

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

IV. D. Total \$ 16,000.00

**TOTAL FOR WATER DEPARTMENT** \$319,064.00

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

\$319,064.00

Anticipated Revenues and Sources:

Bond & Interest Reserve & Redemption account (Beginning Balance).....	\$ 22,224.67
Depreciation Account - Beginning Balance	18,000.00
Bond & Interest Sinking Fund - Beg. Bal.	28,663.63
Water Fund - Beginning Balance.....	221,011.45
Operations & Maintenance, Beg. Balance..	4,317.66
Sale of water - user revenues.....	180,000.00
Interest on funds.....	10,000.00
Miscellaneous income from other city revenues	<u>-0-</u>
Subtotal	\$ 484,217.41
Less for unappropriated funds reserve	(129,153.41)
Less reserves required for the various funds.....	<u>( 36,000.00)</u>
Total	<u>\$ 319,064.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director.....	\$ 10,600.00
For salary of clerk assistant.....	-0-
For salary of department superintendent	28,700.00
For salary of department employees..	<u>25,700.00</u>

V. A. Total \$ 65,000.00

B. Other

- For employee uniform rental.....	\$ 1,000.00
- For Illinois Municipal Retirement Fund contributions.....	8,900.00
- For FICA contributions for city employees (social security).....	5,000.00
- For FUTA contributions for city employees (unemployment).....	400.00
- For City's contribution to employee's group insurance plan premium.....	15,000.00
For insurance, audit, legal expense.....	6,000.00
For dues, school-expense.....	600.00
For fuel, electric current and other power sources.....	25,000.00
For chemicals and lab supplies.....	74,000.00
For plant and equipment maintenance and tools.....	8,500.00
For office supplies and telephone.....	2,700.00
- For truck maintenance.....	1,000.00
- For repair, cleaning and extension of sewer lines and mains.....	10,000.00

LIST AS SEWAGE TREATMENT (CHEMICALS & Lab supplies

add for medicare CONTRIBUTIONS

SEPARATE for INSURANCE for AUDIT for LEGAL for dues SEPARATE for TRAINING, SEMINARS

SEPARATE for PLANT MAINT for equp maint for small tools

SEPARATE for office supplies for Telephone

for vehicle gas/oil for CONTRACT mowing

For engineering on sewer line repairs and extensions and surface ways.....	\$ 5,000.00
For contingencies within the department but not otherwise provided for.....	1,000.00
For contract services of City Attorney.....	<u>1,500.00</u>
V. B. Total	\$ 165,600.00

C. Capital Items

For Allen Street sewer extension	\$ -0-
For Allen Street sewer extension-engineering services.....	-0-
For sinking fund for replacement of equipment.....	97,800.00
For acquisition of drainage way site at South end of city.....	2,000.00
Maintenance of sewer plant lagoons	40,000.00
Engineering for sewer plant lagoons....	<u>4,000.00</u>
V. C. Total	\$143,800.00

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	\$21,207.50
Principal	<u>10,000.00</u>
	\$31,207.50
V. D. Total	\$ <u>31,207.50</u>

**TOTAL FOR SEWER DEPARTMENT** \$ 405,607.50

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..... \$ 31,207.50

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..... 374,400.00

Total \$405,607.50

Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance	\$ 125,481.32
1986 Bond Issue - beginning balance	23,796.81
Sewer Construction Fund - beg. balance	<u>-0-</u>
Sub-total (Beginning balance)	\$149,278.13

Special real estate taxes for payment of general obligation bonds (1986 issue)	31,207.50
Sale of sewage services - user fees	160,000.00
Miscellaneous revenues from the Department's operation and interest on funds held....	4,000.00
Illinois Power Company.....	33,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues.....	<u>28,121.87</u>
Sub-Total (other revenues)	\$256,329.37
Less revenues to be maintained in various accounts	( -0- )
Total	<u>\$ 405,607.00</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)).....	\$ 785.00
Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund.....	208.40
Appropriated for the foregoing expenses of the ESDA Agency from the miscellaneous revenues of the city.....	<u>1,506.60</u>
Total	<u>\$ 2,500.00</u>

Anticipated Revenues and Sources:

Civil Defense Fund- Beginning balance	\$ 208.40
Civil Defense special real estate tax.....	785.00
Miscellaneous revenues of the city.....	<u>1,506.60</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 construction of sewer line force main along Salt Creek Road adjacent to Golden Eagle Subdivision and sewer line in TIF area of subdivision - Phase I (construction work - \$210,000.00; plus engineering services of \$27,000.00).....	158,800.00
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, reconstruction, 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 contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated).....	50,000.00
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)	\$19,000.00	
(interest)	\$ 6,982.50	\$25,982.50
VII. Total		<u>\$ 266,782.50</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>\$ 266,782.50</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)	\$ 41,153.72	
Beginning balance - "Special project" account	122,783.32	
Tax receipts (increments)	75,000.00	
Interest on receipts and on balance on hand	1,845.46	
Possible Real Estate tax to repay bonds	26,000.00	
Total		<u>\$266,782.50</u>

**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).....	\$ 37,000.00	
VIII. Total		<u>\$ 37,000.00</u>

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>
--	--	---------------------

Anticipated Revenues and Sources:

Beginning balance	\$ 5,334.32	
Real Estate Tax Increments	37,000.00	
Interest Anticipated	400.00	
Less Ending Balance Anticipated	(5,734.32)	
Total		<u>\$ 37,000.00</u>

**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

\$ 27,000.00

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	\$ 26,331.45
Interest to be earned	800.00
Less: Anticipated ending balance	<u>(131.45)</u>

Total

\$ 27,000.00

**SUMMARY:**

<b>TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPT</b>	<b>\$161,410.00</b>
<b>TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPT</b>	<b>400,700.00</b>
<b>TOTAL APPROPRIATION FOR POLICE DEPARTMENT</b>	<b>220,550.00</b>
<b>TOTAL APPROPRIATION FOR WATER DEPARTMENT</b>	<b>319,064.00</b>
<b>TOTAL APPROPRIATION FOR SEWER DEPARTMENT</b>	<b>405,607.50</b>
<b>TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)</b>	<b>2,500.00</b>
<b>TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. I</b>	<b>266,782.50</b>
<b>TOTAL APPROPRIATION FOR TAX INCREMENT FINANCE DIST. II</b>	<b>37,000.00</b>
<b>TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM</b>	<b><u>27,000.00</u></b>

**TOTAL**

**\$1,840,614.00**

Summary of Sources of Revenues and Amounts from Each Source:

Beginning Balances of Accounts on hand	\$771,413.91
(Less amounts required to be set aside as reserves and anticipated ending balance)	<u>(171,019.18)</u>
	\$ 600,394.73
Motor Fuel Tax	92,700.00
Refuse Disposal Users' Fee Revenue	114,000.00
Water System:	
Sale of water - users fees	180,000.00
Interest on funds	10,000.00
Miscellaneous income	-0-
Special Property Tax for payment of general obligation	
General Corporate Real Estate Tax	40,250.00
Bonds for construction of sewer plant and sewer system	31,207.50
Special real estate tax for IMRF contributions	11,800.00
Special real estate tax for FICA contributions	13,950.00
Special real estate tax for police protection	11,650.00
Special real estate tax for streets and bridges	2,900.00
Special real estate tax for liability insurance premiums	10,900.00

Sale of Sewage Services - users' fees and miscellaneous revenues.....	\$160,000.00
Miscellaneous revenue from the Sewer Department	
Operation and interest on funds held.....	4,000.00
Municipal Retailer's sale and use taxes, and personal property replacement tax.....	170,500.00
Special Audit Real Estate Tax.....	2,000.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (from General Fund)	87,681.31
Special Real Estate Tax for Refuse Collection & Disposal	30,850.00
Illinois income tax shared with municipality.....	91,000.00
Civil Defense Special Real Estate Tax.....	785.00
1st Tax Increment Financing District - from revenues of district.....	76,845.46
Possible tax levy to repay bonds.....	26,000.00
Tax Increment Financing District II.....	37,400.00
Illinois Power Company.....	33,000.00
Interest on Revolving Loan Fund Account.....	800.00
 Total	 <u>\$1,840,614.00</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 Randy Zimmerman, seconded by Ronnie Litherland, by roll call vote on the 19th day of July, **1993**, as follows:

Aldermen elected 5 Aldermen present 5

**VOTING AYE:**

David Spratt, Ronnie Litherland, Robert D. Johnson, Lois Parkin, Randy Zimmerman  
(full names)

**VOTING NAY:**

None

(full names)

**ABSENT, ABSTAIN, OTHER:**

None

(full names)



and deposited and filed in the office of the City Clerk in said municipality on the 19th day of July, 1993.

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

**APPROVED BY** the Mayor of the City of LeRoy, Illinois, this 19th day of  
July, 1993.

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

ATTEST: (SEAL)

Juanita Dagley  
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 1993 - 1994 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 19, 1993, 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 1993 - 1994 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 1993 - 1994 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 19th day of July \_\_\_\_\_, 1993, certifying to the attached Appropriation Ordinance for 1994 - 1994, 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 19th day of July, **1993**, the Corporate Authorities of such municipality passed and approved Ordinance No. 506, entitled:

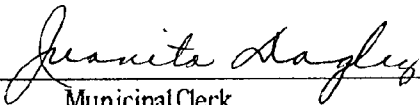
**ANNUAL APPROPRIATION ORDINANCE NO. 506  
FOR THE CITY OF LeROY, ILLINOIS,  
1993-94,**

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

The pamphlet form of Ordinance No. 506, 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 19, **1993**, 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 19th day of July, **1993**.

(SEAL)

  
\_\_\_\_\_  
Municipal Clerk

STATE OF ILLINOIS        )  
                                  ) SS:  
COUNTY OF McLEAN        )

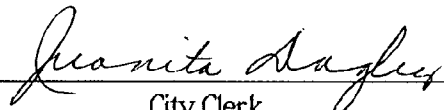
I, **Juanita Dagley**, do hereby certify that I am the duly qualified and acting City Clerk of the **City of LeRoy, McLean** County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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

**ANNUAL APPROPRIATION ORDINANCE NO. 506  
FOR THE CITY OF LeROY, ILLINOIS,  
1993-94.**

Said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 19th day of July, **1993**, and a faithful record of said ordinance has been made in the record books.

Dated this 19th day of July, **1993**.

  
\_\_\_\_\_  
City Clerk

(SEAL)