

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 618, ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, 1995-1996, and acknowledges such receipt on behalf of the McLean County Clerk's Office.

Dated this 27 day of July, 1995.

X Jeanette Banitt

ORDINANCE NO. 618

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS  
1995 - 1996

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 17th  
DAY OF July, 1995.

PRESENTED: July 17, 1995

PASSED: July 17, 1995

APPROVED: July 17, 1995

RECORDED: July 17, 1995

PUBLISHED: July 17, 1995

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

Dated: July 17, 1995.

**FILED**

JUL 27 1995

CLERK OF THE CLERK

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,  
1995-1996

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEROY, 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, 1995, and ending April 30, 1996, the following sums or so much thereof as by law may be authorized, be and the same are hereby set aside and appropriated for the following expenses:

I. GENERAL ADMINISTRATION DEPARTMENT

A. Personnel Services

For salary of Mayor	\$	3,500.00
For salary of six council members		8,000.00
For salary of City Clerk		9,250.00
For salary of City Treasurer		1,200.00
For salary of Zoning and Building Administrator		8,400.00
For salary of Administrative Assistant to Mayor and City Council		6,500.00
For salary of City Collector		1,200.00
For salary of City Administrator		<u>35,000.00</u>

1.A. Total: \$ 73,050.00

B. Other

For Illinois Municipal Retirement Fund (IMRF) contributions	\$	5,700.00
For FICA contributions for city officers and employees		4,200.00
For Medicare contributions for city officers and employees		1,000.00
For FUTA contributions for city employees		300.00
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		1,300.00

For dues, subscriptions, and seminars	1,500.00
For city clerk's office printing expense	300.00
For election expense	2,500.00
For annual audit of the City books and accounts	2,000.00
For postage and stationery supplies	700.00
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 special census	1,500.00
For regional planning commission work	6,100.00
For ordinance codification work	1,500.00
For electric current for city hall, city shed, parks and street lighting	39,000.00
For communications services (telephone, etc.)	4,000.00
For heating city hall	3,000.00
Mayor's administrative fund	600.00
For administrative travel expenses	250.00
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)	0.00
For balance due on HOW building demolition contract with Stark	23,000.00
For waterproofing exposed wall of buildings adjacent to HOW Building (after demolition) - in completion of HOW Building demolition	15,000.00
For repayment of tax anticipation warrants sold to Busey Bank (for 1994 real estate taxes payable in 1995) (principal \$23,000; interest - \$500.00) - in furtherance of HOW Building demolition	23,500.00
For recreation-park maintenance (including Howard Virgin Timber Park)	28,000.00
For contingencies not otherwise provided for	10,000.00
For operation and maintenance of community building	10,000.00
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 vehicle expenses	600.00

For Administrative Building inspections, supplies	2,500.00
For Senior Citizens - donation to Show Bus	300.00
First TIF District - Plan Amendment - notices, legal services, consultant's services (reimbursement from 1st TIF District funds)	10,000.00
For repayment of Series 1995 G.O. Bonds (interest and principal) (HOW Building demolition financing)	95,019.00
For engineering services	10,000.00
For contract legal services of City Attorney	17,000.00
For transfer from Special Tax Allocation Fund of the City for 1st TIF District for reimbursement of expenses	6,000.00
For E.S.D.A. expenses	2,000.00
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1.B. Total	\$ 376,829.00

C. Capital Items	<hr/>
	0.00
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TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT	\$ <u>449,879.00</u>

Appropriated for the foregoing expense of the General Administration Department from the general fund of said City including from the tax for general corporate purposes \$ 331,905.00

Appropriated for the payment of IMRF contributions from the special property tax (as provided by statute, 40 ILCS 5/7-17, 1994 State Bar Edition (as amended)) 3,250.00

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, 1994 State Bar Edition (as amended)) 3,375.00

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, 1994 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, 1994 State Bar Edition (as amended))

14,330.00

Appropriated for the payment of 1995 General Obligation Bond issued in 1994-95 fiscal year from the special real estate tax levied for same

95,019.00

Total

\$ 449,879.00

Anticipated Revenues and Sources:

General Fund Account - beginning balance	\$ 122,462.71
General Corporate real estate tax	50,325.00
Audit special real estate tax	2,000.00
IMRF real estate tax	3,250.00
FICA real estate tax	3,375.00
Liability insurance real estate tax	14,330.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income	96,617.29
Sale of tax anticipation warrant (1995 taxes)	23,500.00
Sale of tax anticipation warrant (1994 real estate taxes)	23,000.00
Special real estate tax levy for payment of 1995 G.O. Bond	95,019.00
Transfer from 1st TIF funds (reimbursement for Plan Amendment expenses - \$10,000.00, and for sales tax transfer - \$6,000.00)	<u>16,000.00</u>

Total

\$ 449,879.00

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the Public Works Director	\$ 8,925.00
For salary of street supervisor	22,000.00
For salaries of street and sanitation department employees	<u>54,800.00</u>

II.A. Total

\$ 85,725.00

B. Other - Street Division	
For employee uniform rental	\$ 840.00
For Illinois Municipal Retirement Fund (IMRF) Contributions	11,000.00
For gas and oil for department equipment	4,200.00
For operating supplies	320.00
For small tools	1,150.00
For equipment repair and maintenance	8,400.00
For vehicle repair and maintenance	4,200.00
For purchase of new equipment	26,250.00
For maintenance and repair of buildings for the department	3,150.00
For structural repair and maintenance of streets and sidewalks, and tree removal	89,250.00
For engineering on street repairs and improvements and letting bids	15,750.00
For FICA contributions for department employees (social security)	5,400.00
For Medicare contributions for department employees	1,300.00
For FUTA contributions for department employees (unemployment)	800.00
For City's contribution to employee's group insurance plan premium	15,000.00
For electric service	1,870.00
For telephone service	315.00
For publishing notices	105.00
For training and seminars	210.00
For office supplies	105.00
For snow removal from streets and sidewalks	4,200.00
For replacement and installation of culverts	10,500.00
For replacement and installation of signs	10,500.00
For construction of sidewalks and street improvements in connection with Rt. 150 improvements by State of Illinois	80,000.00
For repayment for 1995 Series II G.O. Bond (partial) (principal and interest)	7,000.00
For legal services	1,525.00
For contingencies in the department not otherwise provided for	1,050.00
For gravel and patching streets	10,500.00
For tree removal and replacement	6,300.00
For contract mowing services	10,000.00
For street light installation	<u>26,250.00</u>
II. B. Total	\$ 357,440.00

C. Personnel Services - Sanitation Division			
For salary of Director of Public Works	\$	0.00	
For salary of department superintendent		0.00	
For salaries of street and sanitation department employees		0.00	
For salary of Administrative Office Assistant to Mayor and City Council		<u>3,200.00</u>	
	II. C. Total	\$	3,200.00
D. Other - Sanitation Division			
For employee uniform rental	\$	0.00	
For Illinois Municipal Retirement Fund (IMRF) contributions		315.00	
For gas and oil for department equipment		525.00	
For supplies		110.00	
For small tools		110.00	
For equipment repair and maintenance		2,100.00	
For purchase of new equipment (including sewer vac)		39,550.00	
For maintenance and repair of buildings for the department		1,050.00	
For FICA contributions for department employees (social security)		200.00	
For Medicare contributions for department		50.00	
For FUTA contributions for department employees (unemployment)		250.00	
For City's contribution to employee's group insurance plan premium		820.00	
For contingencies in the department not otherwise provided for		1,050.00	
For dues		210.00	
For audit expense		1,210.00	
For legal expense		1,575.00	
For office supplies		1,675.00	
For postage		750.00	
For publishing fees		315.00	
For bonds and insurance		9,450.00	
For engineering		2,100.00	
For ordinance codification		500.00	
For repayment of 1994 tax anticipation warrant due Busey Bank		20,400.00	
For partial payment of HOW Building demolition		<u>20,000.00</u>	
	II. D. Total	\$	104,315.00



E. Refuse Disposal - Sanitation Division		
For recycling service	\$	3,500.00
For general operation, maintenance and disposal expenses, fees and services		<u>87,000.00</u>
II. E. Total	\$	90,500.00

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)	\$	443,165.00
Total for Department - Sanitation Division (C,D,E, & F)		<u>245,015.00</u>

<b>TOTAL FOR STREETS AND SANITATION DEPARTMENT</b>	<b>\$</b>	<b><u>688,180.00</u></b>
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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		6,000.00
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		70,200.00
Gravel and patching		<u>8,000.00</u>
Sub-Total	\$	98,200.00

Appropriated for the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4, 1994 State Bar Edition (as amended))	\$	40,500.00
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Appropriated for the payment of IMRF contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute, 40 ILCS 5/7-171, 1994 State Bar Edition (as amended))		13,000.00
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Appropriated for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute, 40 ILCS 5/21-110 and 5/21-110.1, 1994 State Bar Edition (as amended))	9,875.00
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 (as provided by statute, 65 ILCS 5/11-81-2, 1994 State Bar Edition (as amended))	4,000.00
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	315,605.00
Appropriated from sale of 1995 - Series II G.O. Bond (subject to referendum) - for Rt. 150 improvements (part of bond proceeds)	80,000.00
Appropriated from special real estate tax levy for (partial) repayment of 1995 Series II G.O. Bond issue	7,000.00
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	<u>120,000.00</u>
Total	\$ <u><u>688,180.00</u></u>

Anticipated Revenues and Sources:

Refuse Disposal User's fees	\$ 120,000.00
Motor Fuel Tax (including beginning balance on hand)	98,200.00
Beginning Balance on hand - Refuse Disposal Fund	21,500.17
IMRF real estate tax	13,000.00
FICA and Medicare real estate tax	9,875.00
Special street and bridge tax	4,000.00

Special real estate tax for refuse disposal and collection	40,500.00
Illinois income tax shared with municipality	126,100.00
Miscellaneous revenues including fees, fines & interest (and building permit fees, other fees and miscellaneous items of income and municipal sales tax)	127,604.83
Proceeds from sale of 1995 real estate tax warrant	20,400.00
Proceeds from sale of 1994 real estate tax warrant	20,000.00
Proceeds from special real estate tax for partial repayment of 1995 Series II G.O. Bond	7,000.00
Partial proceeds from sale of 1995 Series G.O. Bond	<u>80,000.00</u>
Total	\$ <u>688,180.00</u>

III. POLICE DEPARTMENT

A. Personnel Services	
For salary of Police Sergeant	\$ 22,320.00
For salary of Police Chief/City Marshal	30,800.00
For salary of full-time officers	62,000.00
For salary of part-time officers	7,000.00
For salary of part-time clerical	0.00
For overtime pay	<u>1,500.00</u>
III. A. Total	\$ 123,620.00

B. Other	
For Illinois Municipal Retirement fund contributions	\$ 14,000.00
For FICA contributions for city employees (social security)	6,500.00
For workers compensation insurance premium	2,000.00
For FUTA contributions for officers (unemployment)	1,200.00
For Medicare contribution for officers	1,800.00
For city's contribution to officers' group insurance plan premium	24,715.00
For building/office maintenance expense	525.00
For purchase of new equipment	2,100.00
For vehicle supplies	1,575.00
For equipment services	500.00

For maintenance, repair and purchase of police department vehicles	3,500.00
For police auto operation (fuel, oil, etc)	7,200.00
For legal services	1,500.00
For dues and subscriptions	260.00
For acquisition of new uniforms	2,000.00
For DARE program	1,050.00
For purchase and maintenance of radio equipment	2,100.00
For publishing notices and filing fees	200.00
For liability insurance premiums	1,500.00
For ammunition	1,050.00
For printing expenses	260.00
For postage	350.00
For office supplies	1,000.00
For camera, film, bulbs and batteries	500.00
For contingencies within the department but not otherwise provided for	2,000.00
For police department computer equipment	3,000.00
For training seminars	1,500.00
For transfer to HOW Building demolition expense	10,000.00
For repayment of 1994 tax anticipation warrant (principal and interest)	10,200.00
For operating supplies	1,050.00
For police dog expense	1,300.00

III. B. Total \$ 106,435.00

C. Capital Items

For sinking fund for replacement of squad cars	\$ 0.00
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III. C. Total \$ 0.00

TOTAL FOR POLICE DEPARTMENT \$ 230,055.00

Appropriated for the foregoing expense  
of the Police Department from the General  
Fund including from the tax for general  
corporate purposes \$ 209,680.00

Appropriated for the payment of expenses of the Police Department from the special property tax levied for said expenses in addition to other taxes (as appropriated by statute, 65 ILCS 5/11-1-3, 1994 State Bar Edition (as amended))

15,300.00

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, 1994 State Bar Edition (as amended))

5,075.00

Total

\$ 230,055.00

Anticipated Revenue and Source:

Special real estate tax for police protection	\$	15,300.00
FICA and Medicare real estate tax		5,075.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income		11,980.00
Sale of 1995 tax anticipation warrant (special police protection tax)		10,200.00
Sale of 1994 tax anticipation warrant (special police protection tax)		10,000.00
Illinois income tax shared with municipality		0.00
Municipal Retailer's sale and use taxes and personal property replacement taxes		<u>177,500.00</u>

Total

\$ 230,055.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$	17,850.00
For salary department superintendent		27,000.00
For salaries of department employees		24,000.00
For salary of administrative assistant to Mayor and City Council		6,500.00
For salary of City Clerk		9,250.00
For salary of City Collector		<u>1,200.00</u>

IV. A. Total

\$ 85,800.00

B. Other

For employee uniform rental	\$	800.00
For Illinois Municipal Retirement fund contributions		9,500.00

For FICA contributions for city employees (social security)	5,400.00
For workers compensation insurance premium	
For FUTA contributions for city employees (unemployment)	500.00
For Medicare contribution for city employees	1,300.00
For city's contribution to employees' group insurance plan premium	17,000.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees	5,400.00
For expense of annual audit	1,260.00
For legal expenses	1,575.00
For communciation service	1,050.00
For dues and subscriptions	525.00
For seminars and training	525.00
For heat at plant site	2,300.00
For electric current at plant site and tower	17,850.00
For repairs and maintenance of plant	4,200.00
For repairs and maintenance of water tower	3,150.00
For equipment purchases	10,500.00
For purchase and repair of fire hydrants	5,250.00
For plant supplies	110.00
For purchase of chemicals	15,750.00
For purchase of water meters	15,750.00
For installation and repair of water mains and service lines	15,750.00
For purchase of curb boxes, curb stops and corporation stops	3,150.00
For engineering services	36,750.00
For purchase of truck and radio equipment	21,000.00
For purchase of small tools	1,365.00
For testing and test supplies	1,260.00
For purchase of supplies	210.00
For maintenance and repair of vehicles	1,050.00
For equipment maintenance	1,050.00
For office supplies	3,150.00
For equipment supplies	210.00
For vehicle fuel/oil	735.00
For vehicle supplies	110.00
For postage	1,260.00
For publishing and advertising	1,050.00
For travel expense	210.00

For contingencies not otherwise provided for, but within the department	1,050.00
For ordinance codification	<u>500.00</u>
IV. B. Total	\$ 209,555.00

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 \$	37,012.00	
Principal	<u>29,000.00</u>	
		\$ <u>66,012.00</u>
IV. C. Total		\$ 66,012.00

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	\$ <u>356,000.00</u>

TOTAL FOR WATER DEPARTMENT	\$ <u><u>717,367.00</u></u>
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Appropriated for the foregoing expenses of the  
Water Department from the revenues from the sale  
of water by the City, interest on funds, and  
miscellaneous income from Water Department  
operations

	\$ <u><u>717,367.00</u></u>
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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 - Beginning Balance	28,555.25
Water Fund - Beginning Balance	233,003.03
Operations & Maintenance Beg. Balance	0.00
Sale of water - user revenues	200,000.00
Interest on funds	11,000.00

Miscellaneous income from other city revenues		<u>240,584.05</u>
Subtotal	\$	753,367.00
LESS for unappropriated funds reserve	\$	0
LESS reserves required for the various funds		<u>-36,000.00</u>
Total	\$	<u><u>717,367.00</u></u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$	8,925.00
For salary of clerk assistant		0.00
For salary of department superintendent		23,000.00
For salary of department employees		20,000.00
For salary of Administrative Assistant to the Mayor and City Council		<u>6,500.00</u>

V. A. Total \$ 58,425.00

B: Other

For employee uniform rental	\$	600.00
For Illinois Municipal Retirement fund contributions		7,400.00
For FICA contributions for city employees (social security)		4,000.00
For FUTA contributions for city employees (unemployment)		400.00
For Medicare contribution for city employees		1,000.00
For city's contribution to employees' group insurance plan premium		12,000.00
For liability insurance		5,250.00
For audit expense		1,260.00
For legal expense		4,725.00
For dues		210.00
For training and seminars		315.00
For fuel, electric current and other power sources		27,300.00
For chemicals		60,000.00
For lab supplies		1,050.00
For plant maintenance		6,300.00
For equipment maintenance		2,100.00
For small tools		1,600.00
For office supplies		1,600.00
For postage		840.00



For printing and publishing	735.00	
For communications services	735.00	
For vehicle purchase (including for new sewer vac)	93,000.00	
For vehicle gas/oil	945.00	
For equipment purchase	1,050.00	
For operating supplies	210.00	
For vehicle maintenance	1,050.00	
For vehicle supplies	110.00	
For repair, cleaning and extension of sewer lines and mains	50,000.00	
For upgrading of sewer system along and under Rt. 150 in connection with State of Illinois Rt. 150 improvements	260,000.00	
For ordinance codification	500.00	
For engineering on sewer line repairs and extensions and surface ways	12,000.00	
For contingencies within the department but not otherwise provided for	<u>1,100.00</u>	
V. B. Total		\$ 559,385.00

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 reshaping waterway at South end of City	25,000.00	
For maintenance of sewer plant lagoons	40,000.00	
For engineering for sewer plant lagoons	<u>4,000.00</u>	
V. C. Total		\$ <u>171,000.00</u>

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	\$ 19,295.00	
Principal	<u>12,000.00</u>	

V. D. Total \$ 31,295.00

E. Retirement (partial) of bonded indebtedness repayment of principal and interest on 1995 Series II G.O. Bond	\$ <u>23,000.00</u>
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<b>TOTAL FOR SEWER DEPARTMENT</b>	<b>\$ <u><u>843,105.00</u></u></b>
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Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction issued by elections on 10-23-76 & 3-18-86 and for bonds approved by City Council on 11/23/1987	\$ 31,295.00
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Appropriated for the foregoing expenses of the Sewer Department from the revenues from said department for sale of sewage services, reimbursement for chemicals and miscellaneous income from other City revenues	528,810.00
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Appropriated from proceeds (partial) from sale of 1995 Series II G.O. Bond	260,000.00
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Appropriated from the special real estate tax levy for repayment of the 1995 Series II G.O. Bond	<u>23,000.00</u>
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Total	\$ <u><u>843,105.00</u></u>
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Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance	\$ 243,114.56
1986 Bond Issue - beginning balance	0.00
Sewer Construction fund - beginning balance	<u>0.00</u>
Sub-total (Beginning balance)	\$ 243,114.56

Special real estate taxes for payment for general obligation bonds (1986 issue)	\$ 31,295.00
Sale of sewage services - user fees	170,000.00
Miscellaneous revenues from the Department's operation and interest on funds held	4,800.00
Illinois Power Company	30,000.00
Proceeds from sale of 1995 Series II G.O. Bonds	260,000.00
Special real estate tax for repayment of 1995 Series II G.O. bond (partial)	23,000.00

Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues	80,895.44
Sub-total (Other revenues)	\$ <u>599,960.44</u>
Total	\$ <u><u>843,105.00</u></u>

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair of equipment	\$ 500.00
For dues and office supplies	300.00
For vehicle expense	600.00
For telephone expense	<u>1,600.00</u>

TOTAL FOR EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT \$

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, 65 ILCS 5/8-  
3-16, 1994 (as amended)).

\$ 1,030.00
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Appropriated for the foregoing expenses  
of the ESDA Agency from the Civil Defense  
Fund

221.64
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Appropriated for the foregoing expenses of  
the ESDA Agency from the miscellaneous  
revenues of the city

<u>1,748.36</u>
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Total	\$ <u><u>3,000.00</u></u>
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Anticipated Revenues and Sources:

Civil Defense fund - Beginning balance	\$ 221.64
Civil Defense special real estate tax	1,030.00
Miscellaneous revenues of the city	<u>1748.36</u>

Total	\$ <u><u>3,000.00</u></u>
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VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS  
 APPROPRIATIONS FOR LEROY FIRST TAX INCREMENT FINANCE  
 DISTRICT PROJECT AND EXPENSES (INCLUDING SPECIAL PROJECT  
 FUND)

A.	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
B.	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	0.00
C.	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 District Redevelopment Area	1,000.00
D.	For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area	0.00
E.	For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated)	52,000.00
F.	For expenses for administration of 1st TIF Fund (this special tax allocation fund)	15,000.00
G.	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	10,000.00

H.	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 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
I.	For payment of principal and interest on Series 1991 G.O. Bonds (\$450,000.00)		
		(principal)	\$22,000.00
		(interest)	\$11,187.00
			<u>\$ 33,187.00</u>
J.	For reimbursement to transfer to other city funds including the general administrative fund, for HOW Building demolition expenses		\$ <u>120,000.00</u>
	VII. Total		\$ <u>247,187.00</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. \$ 247,187.00

Anticipated Revenues and Sources:

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

Beginning balance (1st TIF Fund)	\$	114,468.94
Beginning balance - "Special project" account		22,322.94
Tax receipts (increments)		74,958.12
Interest on receipts and on balance on hand		2,250.00
Real Estate tax to repay bonds		<u>33,187.00</u>
Total	\$	<u>247,187.00</u>

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

Disbursements of funds to LeRoy Manor Nursing Home owning entity (RFNS) per contract (estimated due)	\$ <u>52,000.00</u>
. VIII. Total	\$ <u><u>52,000.00</u></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>52,000.00</u>
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Anticipated Revenues and Sources:

Beginning balance	\$ 8,667.98
Real estate tax increments	52,000.00
Interest anticipated	300.00
LESS Ending balance anticipated	<u>-8,967.98</u>
Total	\$ <u><u>52,000.00</u></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	\$ <u>28,000.00</u>
Total	\$ <u><u>28,000.00</u></u>

Appropriated for the foregoing expenses of the Revolving Loan Fund program for business developement of the City of LeRoy	\$ <u>28,000.00</u>
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Anticipated Revenues and Sources:

Beginning Balance on hand in revolving loan fund	\$ 27,814.45
Interest to be earned	1,000.00
LESS: Anticipated ending balance	<u>-814.45</u>
Total	\$ <u><u>28,000.00</u></u>

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPARTMENT	449,879.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPARTMENT	688,180.00
TOTAL APPROPRIATION FOR POLICE DEPARTMENT	230,055.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT	717,367.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT	843,105.00
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENCE AGENCY)	3,000.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT I.	247,187.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT II	52,000.00
TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM	<u>28,000.00</u>
TOTAL	<u>\$ 3,258,773.00</u>

Summary of Sources of Revenues and Amounts from each source:

Beginning balance of accounts on hand	\$ 862,356.34	
(LESS amounts required to be set aside as reserves and anticipated ending balances)	<u>-45,782.43</u>	
		816,573.91
Motor Fuel Tax		98,200.00
Refuse Disposal User's Fee Revenue		120,000.00
Water System:		
Sale of water - user's fees		200,000.00
Interest on funds		11,000.00
Miscellaneous income		240,584.05
General Corporate Real Estate Tax		50,325.00
Illinois Power Company (for chemicals)		30,000.00
Special Property Tax for payment of general obligation bonds for construction of sewer plant and sewer system		31,295.00
Special real estate tax for IMRF contributions		16,250.00

Special real estate tax for FICA and Medicare contributions	18,325.00
Special real estate tax for police protection	15,300.00
Special real estate tax for streets and bridges	4,000.00
Special real estate tax for liability insurance premiums	14,330.00
Sale of Sewage Services - user's fees and miscellaneous services	170,000.00
Miscellaneous revenue from the Sewer Department Operation and interest on funds held	4,800.00
Municipal Retailer's sale and use taxes	177,500.00
Special Audit Real Estate Tax	2,000.00
Special Real Estate Tax for repayment of 1995 General Obligation bonds (for HOW Building demolition payment)	95,019.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income	318,845.92
Special Real Estate Tax for Refuse Collection & Disposal	40,500.00
Illinois income tax shared with municipality	126,100.00
Civil Defense Special Real Estate Tax	1,030.00
1st Tax Increment Financing District - from revenues of district	77,208.12
Possible tax levy to repay bonds	33,187.00
Tax Increment Financing District II	52,300.00
Interest on Revolving Loan Fund Account	1,000.00
Sale of 1994 tax anticipation warrant	53,000.00
Sale of 1995 tax anticipation warrant	54,100.00
Proceeds from sale of 1995 Series II G.O. Bond	340,000.00
Account transfers (between funds)	16,000.00
Special real estate tax for repayment of 1995 Series II G.O. Bond	<u>30,000.00</u>
Total	<u>\$ 3,258,773.00</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 motions by David McClelland, seconded by Ronnie Litherland by roll call vote on the 17th day of July, 1995, as follows:

Aldermen elected 6

Aldermen present 5

VOTING AYE:

David McClelland, Lois Parkin, Ronnie Litherland, Dawn Thompson, George Cook  
(full names)

VOTING NAY:

None

(full names)

ABSENT, ABSTAIN, OTHER:

Fred Dodson

(full names)

and deposited and filed in the office of the City Clerk in said municipality on the 17th day of July, 1995.

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 17th day of July, 1995.

Jerry C. Davis  
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

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 17, 1995, the Corporate Authorities of such municipality passed and approved Ordinance No. 618, entitled:

**ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS**  
**1995 - 1996,**

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

The pamphlet form of Ordinance No. 618, 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 17, 1995, 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 17th day of July, 1995

(SEAL)

Juanita Dagley  
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  
1995 - 1996.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 17th day of July, 1995, and prior to the making of this certificate the said ordinance was spread at length upon the permanent records of said City where it now appears and remains as a faithful record of said ordinance in the record books.

Dated this 17th day of July, 1995.

x Juanita Dagley  
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 1995 - 1996 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 17, 1995 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 1995 - 1996 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 1995 - 1996 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 17th day of July, 1995, certifying to the attached Appropriation Ordinance for 1995 - 1996, 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