

CITY OF LEROY
COUNTY OF MCLEAN
STATE OF ILLINOIS

ORDINANCE NO. 692

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,
1996-1997

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 30th
DAY OF July 30, 1996.

PRESENTED: July 30, 1996

PASSED: July 30, 1996

APPROVED: July 30, 1996

RECORDED: July 30, 1996

PUBLISHED: July 30, 1996

In Pamphlet Form

Voting "Aye" 6

Voting "Nay" 0

The undersigned being the duly qualified and Acting City Clerk of the City of LeRoy does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

(SEAL)

FILED
MCLEAN COUNTY, ILLINOIS

AUG 30 1996

Jeannette Bassett
COUNTY CLERK

X *Sue Marcum*
Acting City Clerk of the City of LeRoy,
McLean County, Illinois

Dated: July 30, 1996.

ORDINANCE NO. _____

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,
1996-1997

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEROY, MCLEAN COUNTY, ILLINOIS:

Section 1.

For the purposes of defraying all the necessary expenses and liabilities of the City of LeRoy for the fiscal year commencing May 1, 1996, and ending April 30, 1997, 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		1,200.00
For salary of City Treasurer		1,200.00
For salary of Zoning and Building Administrator		9,500.00
For salary of Administrative Assistant to Mayor and City Council		17,680.00
For salary of City Collector		1,200.00
For salary of City Administrator		40,000.00
For administrative overtime		100.00

1.A. Total: \$ 82,380.00

B. Other

For Illinois Municipal Retirement Fund (IMRF) contributions	\$	5,000.00
For FICA contributions for city officers and employees		4,000.00
For Medicare contributions for city officers and employees		1,000.00
For FUTA contributions for city employees		425.00
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		35,000.00
For post office box rent		75.00
For office supplies		1,000.00
For utilities		1,000.00

For publication of notices	1,500.00
For dues, subscriptions, and seminars	1,500.00
For city clerk's office printing expense	300.00
For election expense	1,000.00
For annual audit of the city books and accounts	3,000.00
For postage and stationery supplies	3,500.00
For miscellaneous office expense	1,300.00
For city clerk's office equipment maintenance	1,500.00
For repair and maintenance of city hall structure	25,000.00
For regional planning commission work	2,000.00
For ordinance codification work	5,000.00
For electric current for city hall, city shed, parks and street lighting	38,000.00
For communications services (telephone, etc.)	4,500.00
For heating city hall	3,000.00
Mayor's administrative fund	600.00
For administrative travel expenses	250.00
For administrative training seminars	2,000.00
For city clerk's office - new equipment	12,700.00
For disposition of stray or vicious dogs and other animals	3,000.00
For donation for community fireworks	900.00
For band concerts (instruments and uniforms only)	0.00
For recreation-park maintenance (including Howard Virgin Timber Park)	28,000.00
For contingencies not otherwise provided for	6,000.00
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 Zoning Administrator vehicle expenses	3,356.00
For downtown beautification project	5,500.00
For new equipment	2,000.00
For furniture and fixtures	1,000.00
For Administrative Building inspections, supplies	2,700.00
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)	20,000.00
For repayment of Series 1995 G.O.	

Bonds (interest and principal) (HOW Building demolition financing)	95,019.00
For engineering services	15,000.00
For contract legal services of City Attorney	20,000.00
For E.S.D.A. expenses	2,000.00

1.B. Total \$ 375,425.00

C. Capital Items 0.00

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$ 457,805.00

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 \$ 338,786.00

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)) 5,000.00

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)) 5,000.00

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)) 3,000.00

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)) 11,000.00

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 \$ 457,805.00

Anticipated Revenues and Sources:

General Fund Account - beginning balance	\$	123,397.48	
General Corporate real estate tax		46,840.00	
Audit special real estate tax		3,000.00	
IMRF real estate tax		5,000.00	
FICA real estate tax		5,000.00	
Liability insurance real estate tax		11,000.00	
Building permit fees, other fees, licenses, interest and miscellaneous items of income		168,548.52	
Special real estate tax levy for payment of 1995 G.O. Bond		<u>95,019.00</u>	
Total	\$		<u><u>457,805.00</u></u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the Public Works Director	\$	9,500.00	
For salary of street supervisor		0.00	
For salaries of street and sanitation department employees		106,800.00	
For overtime		<u>10,000.00</u>	
II.A. Total	\$		126,300.00

B. Other - Street Division

For employee uniform rental	\$	1,500.00	
For Illinois Municipal Retirement Fund (IMRF) Contributions		12,000.00	
For gas and oil for department equipment		5,000.00	
For operating supplies		500.00	
For small tools		14,000.00	
For equipment repair and maintenance		10,000.00	
For vehicle repair and maintenance		7,000.00	
For purchase of new equipment		80,000.00	
For maintenance and repair of buildings for the department		10,000.00	
For structural repair and maintenance of streets and sidewalks, and tree removal		70,000.00	
For engineering on street repairs and improvements and letting bids		8,000.00	
For FICA contributions for department employees (social security)		7,500.00	
For Medicare contributions for department employees		1,800.00	

For FUTA contributions for department employees (unemployment)	2,400.00
For city's contribution to employee's group insurance plan premium	20,000.00
For electric service	800.00
For telephone service	500.00
For publishing notices	500.00
For training and seminars	500.00
For office supplies	200.00
For snow removal from streets and sidewalks	2,200.00
For replacement and installation of culverts	8,000.00
For replacement and installation of signs	6,000.00
For construction of sidewalks and street improvements in connection with Rt. 150 improvements by State of Illinois	40,000.00
For legal services	2,000.00
For contingencies in the department not otherwise provided for	1,050.00
For gravel and patching streets	8,000.00
For tree removal and replacement	9,000.00
For contract mowing services	9,000.00
For street light purchase and installation	10,000.00
For purchase of gravel truck	<u>55,500.00</u>

II. B. Total \$ 402,950.00

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	15,100.00
For salary of Administrative Assistant to Mayor and City Council	<u>9,000.00</u>

II. C. Total \$ 24,100.00

D. Other - Sanitation Division	
For employee uniform rental	\$ 0.00
For Illinois Municipal Retirement Fund (IMRF) contributions	2,300.00
For gas and oil for department equipment	50.00
For supplies	50.00
For small tools	50.00
For equipment repair and maintenance	2,000.00
For purchase of new equipment	0

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	450.00	
For FUTA contributions for department employees (unemployment)	600.00	
For City's contribution to employee's group insurance plan premium	7,500.00	
For contingencies in the department not otherwise provided for	1,000.00	
For dues	200.00	
For audit expense	2,000.00	
For legal expense	1,575.00	
For office supplies	1,700.00	
For postage	1,500.00	
For publishing fees	300.00	
For bonds and insurance	9,000.00	
For engineering	21,000.00	
For ordinance codification	500.00	
For liability insurance	6,000.00	
	<u>6,000.00</u>	
II. D. Total	\$	60,575.00

E. Refuse Disposal - Sanitation Division		
For recycling service	\$ 3,500.00	
For general operation, maintenance and disposal expenses, fees and services	<u>100,000.00</u>	
II. E. Total	\$	103,500.00

F. City Landfill, Including Closing Costs		
For new monitoring wells and laboratory expenses	\$ 85,000.00	
For sampling and analysis of monitoring wells	<u>12,000.00</u>	
II. F. Total	\$	97,000.00

Total for Department - Street Division (A & B)	\$ 529,250.00	
Total for Department - Sanitation Division (C,D,E, & F)	<u>285,175.00</u>	
TOTAL FOR STREETS AND SANITATION DEPARTMENT	\$	<u><u>814,425.00</u></u>

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		8,000.00
Replacement and installation of signs		2,000.00
Engineering on street repairs and improvements and letting of bids		8,000.00
Repair and maintenance of streets and sidewalks		70,000.00
Gravel and patching		<u>8,000.00</u>

Sub-Total \$ 98,000.00

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)) \$ 35,600.00

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)) 9,350.00

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)) 9,300.00

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)) 3,650.00

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 479,225.00

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

179,300.00

Total

\$ 814,425.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees	\$ 136,507.00
Motor Fuel Tax (including beginning balance on hand)	112,975.95
Beginning Balance on hand - Refuse Disposal Fund	42,787.70
IMRF real estate tax	9,350.00
FICA and Medicare real estate tax	9,300.00
Special street and bridge tax	3,650.00
Special real estate tax for refuse disposal and collection	35,600.00
Illinois income tax shared with municipality	185,000.00
Miscellaneous revenues including fees, fines & interest (and building permit fees, other fees and miscellaneous items of income and municipal sales tax)	<u>279,254.35</u>

Total

\$ 814,425.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of Police Sergeant	\$ 24,000.00
For salary of Police Chief/City Marshal	32,200.00
For salary of full-time officers	45,760.00
For salary of part-time officers	8,500.00
For salary of part-time clerical	0.00
For stand-by - Sunday shift	2,080.00
For overtime pay	<u>1,500.00</u>

III. A. Total

\$ 114,040.00

B. Other

For Illinois Municipal Retirement fund contributions	\$ 12,000.00
For FICA contributions for city employees (social security)	8,300.00

For workers compensation insurance premium	0.00
For FUTA contributions for officers (unemployment)	1,500.00
For Medicare contribution for officers	2,000.00
For city's contribution to officers' group insurance plan premium	24,715.00
For building/office maintenance expense	500.00
For purchase of new equipment	2,000.00
For vehicle supplies	1,000.00
For equipment services	500.00
For purchase of E-911 equipment	20,000.00
For purchase of video equipment	3,000.00
For telephone	1,300.00
For maintenance, repair and purchase of police department vehicles	3,500.00
For police auto operation (fuel, oil, etc)	8,000.00
For legal services	1,000.00
For dues and subscriptions	250.00
For acquisition of new uniforms	1,500.00
For DARE program	1,050.00
For purchase and maintenance of radio equipment	2,500.00
For publishing notices and filing fees	400.00
For liability insurance premiums	3,000.00
For ammunition	1,000.00
For printing expenses	250.00
For postage	350.00
For office supplies	1,000.00
For camera, film, bulbs and batteries	1,000.00
For contingencies within the department but not otherwise provided for	1,500.00
For police department computer equipment	1,500.00
For training seminars	1,500.00
For operating supplies	750.00
For police dog expense	1,000.00

III. B. Total	\$	107,865.00
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C. Capital Items

For sinking fund for replacement of squad cars	\$	<u>20,000.00</u>
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III. C. Total	\$	<u>20,000.00</u>
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TOTAL FOR POLICE DEPARTMENT	\$	<u><u>241,905.00</u></u>
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Appropriated for the foregoing expense of the Police Department from the General Fund including from the tax for general corporate purposes \$ 226,795.00

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)) 13,310.00

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)) 1,800.00

Total \$ 241,905.00

Anticipated Revenue and Source:

Special real estate tax for police protection \$ 13,310.00
 FICA and Medicare real estate tax 1,800.00
 Building permit fees, other fees, licenses, interest and miscellaneous items of income 26,795.00
 Illinois income tax shared with municipality 0.00
 Municipal Retailer's sale and use taxes and personal property replacement taxes 200,000.00

Total \$ 241,905.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director \$ 19,000.00
 For salary department superintendent 14,000.00
 For salaries of department employees 50,000.00
 For salary of administrative assistant to Mayor and City Council 0.00
 For salary of City Clerk 9,000.00
 For salary of City Collector
 For overtime 9,000.00

IV. A. Total \$ 101,000.00

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)		6,400.00
For workers compensation insurance premium		0.00
For FUTA contributions for city employees (unemployment)		2,500.00
For Medicare contribution for city employees		1,500.00
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		2,000.00
For legal expenses		3,000.00
For communication service		1,050.00
For dues and subscriptions		750.00
For seminars and training		1,000.00
For heat at plant site		2,300.00
For electric current at plant site and tower		20,000.00
For repairs and maintenance of plant		4,200.00
For repairs and maintenance of water tower		3,150.00
For equipment purchases		18,900.00
For purchase and repair of fire hydrants		6,400.00
For plant supplies		200.00
For purchase of chemicals		25,000.00
For purchase of water meters		30,000.00
For installation and repair of water mains and service lines		15,750.00
For purchase of curb boxes, curb stops and corporation stops		3,000.00
For engineering services		40,000.00
For purchase of truck and radio equipment		25,000.00
For purchase of small tools		2,500.00
For testing and test supplies		2,500.00
For purchase of supplies		200.00
For maintenance and repair of vehicles		2,050.00
For equipment maintenance		16,400.00
For office supplies		3,000.00
For equipment supplies		200.00
For vehicle fuel/oil		1,000.00
For vehicle supplies		0.00

For postage	1,600.00
For publishing and advertising	1,000.00
For travel expense	500.00
For building expenses	25,200.00
For telephone	1,200.00
For contingencies not otherwise provided for , but within the department	500.00
For ordinance codification	<u>500.00</u>

IV. B. Total \$ 303,150.00

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 \$	35,000.00
Principal	<u>29,000.00</u>
	\$ <u>64,000.00</u>

IV. C. Total \$ 64,000.00

D. Capital Items

For water main extensions	\$ 75,000.00
For plant improvements	16,000.00
For construction of new water tower	<u>400,000.00</u>

IV. D. Total \$ 491,000.00

TOTAL FOR WATER DEPARTMENT \$ 959,150.00

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

\$ 959,150.00

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 - Beginning Balance	28,338.72

Water Fund - Beginning Balance	34,607.03	
Operations & Maintenance Beg. Balance	30,000.00	
Sale of water - user revenues	200,000.00	
Interest on funds	9,260.00	
Miscellaneous income from other city revenues	452,719.58	
Transfer from TIF I - special tax increment fund - for water tower construction	<u>200,000.00</u>	
Subtotal	\$ 995,150.00	
LESS for unappropriated funds reserve	\$ 0	
LESS reserves required for the various funds	<u>36,000.00</u>	
Total		\$ <u><u>959,150.00</u></u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 13,000.00	
For salary of clerk assistant	0.00	
For salary of department superintendent	14,000.00	
For salary of department employees	44,500.00	
For salary of Administrative Assistant to the Mayor and City Council	<u>0.00</u>	
V. A. Total		\$ 71,500.00

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)	5,200.00
For FUTA contributions for city employees (unemployment)	1,500.00
For Medicare contribution for city employees	1,400.00
For city's contribution to employees' group insurance plan premium	13,000.00
For bonds and liability insurance	5,500.00
For audit expense	2,000.00
For legal expense	6,000.00
For dues	200.00
For training and seminars	300.00
For fuel, electric current and other power sources	28,000.00
For travel	300.00
For chemicals	60,000.00

For lab supplies	1,000.00
For plant maintenance	9,600.00
For equipment maintenance	3,500.00
For small tools	1,000.00
For office supplies	1,600.00
For postage	1,500.00
For printing and publishing	700.00
For communications services	1,000.00
For vehicle purchase (including for new sewer vac)	90,000.00
For vehicle gas/oil	1,100.00
For equipment purchase	1,050.00
For operating supplies	200.00
For vehicle maintenance	1,050.00
For vehicle supplies	100.00
For repair, cleaning and extension of sewer lines and mains	310,000.00
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	16,000.00
For contingencies within the department but not otherwise provided for	<u>1,000.00</u>

V. B. Total \$ 832,300.00

C. Capital Items

For sinking fund for replacement of equipment	\$ 100,000.00
For acquisition of drainage way site at South end of city	10,000.00
For reshaping waterway at South end of city	17,000.00
For maintenance of sewer plant lagoons	0.00
For engineering for sewer plant lagoons	<u>40,000.00</u>

V. C. Total \$ 167,000.00

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	\$ 18,233.00
Principal	<u>14,000.00</u>

V. D. Total \$ 32,233.00

E. Retirement (partial) of bonded indebtedness
 repayment of principal and interest on Series 1996
 G.O. Bond

\$ 189,625.00

TOTAL FOR SEWER DEPARTMENT

\$ 1,292,658.00

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

\$ 32,233.00

Appropriated for the foregoing expenses
 of the Sewer Department from the
 revenues of said department for sale
 of sewage services, reimbursement for
 chemicals and miscellaneous income from
 other City revenues

810,800.00

Appropriated from proceeds (partial)
 from sale of Series 1996 G.O. Bond

260,000.00

Appropriated from the special real estate tax
 levy for repayment of the Series 1996 G.O. Bond

189,625.00

Total

\$ 1,292,658.00

Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance
 1986 Bond Issue - beginning balance
 Sewer Construction fund -
 beginning balance

\$ 76,227.37
 25,638.44
0.00

Sub-total (Beginning balance)

\$ 101,865.81

Special real estate taxes for payment for
 general obligation bonds (1986 issue)

\$ 32,233.00

Sale of sewage services - user fees

182,200.00

Miscellaneous revenues from the Department's
 operation and interest on funds held

13,650.00

Illinois Power Company

23,000.00

Proceeds from sale of Series 1996 G.O. Bonds

260,000.00

Special real estate tax for repayment of Series 1996 G.O. bond (partial)	189,625.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues	<u>490,084.19</u>
Sub-total (Other revenues)	\$ <u>1,190,792.19</u>
Total	\$ <u><u>1,292,658.00</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 DEPT	 \$ <u><u>3,000.00</u></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, 65 ILCS 5/8-
3-16, 1994 (as amended))

	\$ 900.00
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Appropriated for the foregoing expenses
of the ESDA Agency from the Civil Defense
Fund

	536.23
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Appropriated for the foregoing expenses of
the ESDA Agency from the miscellaneous
revenues of the city

	<u>1,563.77</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	\$ 536.23
Civil Defense special real estate tax	900.00
Miscellaneous revenues of the city	<u>1563.77</u>
Total	\$ <u><u>3,000.00</u></u>

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 plan amendment proceedings and proceedings regarding redevelopment plans - approval (including for hearings; studies, surveys and ordinances)	\$ 20,000.00
B.	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	100,000.00
C	For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area	10,000.00
D	For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated)	50,000.00
E	For expenses for administration of 1st TIF Fund (this special tax allocation fund)	15,000.00
F	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	10,000.00

G For payment of principal and interest on Series 1991 G.O. Bonds (\$450,000.00)

(principal)	1,000.00	
(interest)	<u>\$22,000.00</u>	\$ 23,000.00

J. For reimbursement to transfer to other city funds including the water fund (water tank construction cost) \$ 200,000.00

VII. Total \$ 428,000.00

Appropriated for the foregoing expenses of the Special Tax Increment Financing Allocation Fund of the City of LeRoy - LeRoy First Tax Increment Financing District \$ 428,000.00

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)	\$ 147,467.90
Beginning balance - "Special project" account	626.03
Tax receipts (increments)	152,608.07
Interest on receipts and on balance on hand	4,298.00
Proceeds from bond sales	100,000.00
Real Estate tax to repay bonds	<u>23,000.00</u>
Total	\$ <u>428,000.00</u>

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

Plan review and amendment proceedings	\$ 10,000.00
Road and sewer upgrades in and related to district and redevelopment plan	50,000.00

Disbursements of funds to LeRoy Manor
Nursing Home owning entity (RFNS) per
contract (estimated due)

52,000.00

VIII. Total

\$ 112,000.00

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

\$ 112,000.00

Anticipated Revenues and Sources:

Beginning balance	\$ 11,117.20
Real estate tax increments	100,445.80
Interest anticipated	437.00
LESS Ending balance anticipated	<u>0.00</u>

Total

\$ 112,000.00

IX. REVOLVING LOAN FUND

For transfer to other city funds, in accordance
with law

\$ 20,650.00

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

\$ 0.00

Total

\$ 20,650.00

Appropriated for the foregoing expenses
of the Revolving Loan Fund program for
business development of the City of LeRoy

\$ 20,650.00

Anticipated Revenues and Sources:

Beginning Balance on hand in revolving loan fund	\$ 19,974.39
Interest to be earned	675.61
LESS: Anticipated ending balance	<u>0.00</u>

Total

\$ 20,650.00

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPARTMENT	457,805.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPARTMENT	814,425.00
TOTA APPROPRIATION FOR POLICE DEPARTMENT	241,905.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT	959,150.00
TOTAL APPROPRIATION FOR SEWER DEPARTMENT	1,292,658.00
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)	3,000.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT I.	428,000.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT II	112,000.00
TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM	<u>20,650.00</u>
TOTAL	\$ 4,329,593.00

Summary of Sources of Revenues and Amounts from each source:

Beginning balance of accounts on hand	\$ 580,943.16	
(LESS amounts required to be set aside as reserves and anticipated ending balances)	<u>-36,000.00</u>	\$544,943.16
Motor Fuel Tax (including beginning balance on hand)		112,975.95
Refuse Disposal User's Fee Revenue		136,507.00
Water System:		
Sale of water - user's fees		200,000.00
Interest on funds		9,260.00
Miscellaneous income		452,719.58
Illinois Power Company (for chemicals)		23,000.00
Special Property Tax for payment of general obligation bonds for		

construction of sewer plant and sewer system	32,233.00
General Corporate Real Estate Tax	46,840.00
Special real estate tax for IMRF contributions	14,350.00
Special real estate tax for FICA and Medicare contributions	16,100.00
Special real estate tax for police protection	13,310.00
Special real estate tax for streets and bridges	3,650.00
Special real estate tax for liability insurance premiums	11,000.00
Sale of Sewage Services - user's fees and miscellaneous services	182,200.00
Miscellaneous revenue from the Sewer Department Operation and interest on funds held	13,650.00
Municipal Retailer's sale and use taxes and replacement tax	200,000.00
Special Audit Real Estate Tax	3,000.00
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 (including cash from bond sales)	966,245.83
Special Real Estate Tax for Refuse Collection & Disposal	35,600.00
Illinois income tax shared with municipality	185,000.00
Civil Defense Special Real Estate Tax	900.00
1st Tax Increment Financing District - from revenues of district	256,906.07
Possible tax levy to repay bonds	23,000.00
Tax Increment Financing District II	100,882.80
Interest on Revolving Loan Fund Account	675.61
Proceeds from sale of Series 1996 G.O. Bond	260,000.00
Account transfers (between funds)	200,000.00
Special real estate tax for repayment of Series 1996 G.O. Bond	<u>189,625.00</u>
Total	<u>\$ 4,329,593.00</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.

PASSED by the City Council of the City of LeRoy, Illinois, upon the motion by

Dave McClelland, seconded by Lois Parkin

by roll call vote on the 30th day of July, 1996,
as follows:

Aldermen elected 6 Aldermen present 0

VOTING AYE:

Ron Litherland, Dave McClelland, Lois Parkin, Fred Dodson, Dawn Thompson, Bill Swindle
(full names)

VOTING NAY:

None
(full names)

ABSENT, ABSTAIN, OTHER:

None
(full names)

and deposited and filed in the office of the Acting City Clerk in said municipality on the 30 day
of July, 1996.

Sue Marcum
Sue Marcum, Acting City Clerk of the City of LeRoy,
McLean County, Illinois

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 30th day
of July, 1996.

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

ATTEST: (SEAL)

Sue Marcum
Sue Marcum, Acting City Clerk, City of LeRoy, McLean
County, Illinois

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

I, Sue Marcum, do hereby certify that I am the duly qualified and Acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such Acting 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,
1996-1997.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 30th day of July, 1996, 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 30th day of July, 1996.

X *Sue Marcum*
Acting City Clerk

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF MCLEAN) SS

We, the undersigned, being the Acting 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 1996-1997 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 30, 1996, 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 1996-1997, 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 1996-1997 at this time.

This publication is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue act, is amended), being Chapter 35, Illinois Compiled Statutes, Sec. 215/6, 1994 State Bar Edition (as amended).

IN WITNESS WHEREOF, we have hereunto set our hands and seal of the City of LeRoy this 30th day of July, 1996, certifying to the attached Appropriation Ordinance for 1996-1997, and "estimated receipts."

(SEAL)

X *Sue Marcum*
Sue Marcum, Acting City Clerk of the City of
LeRoy, McLean County, Illinois

X *Carole M. Wendland*
Carole M. Wendland, Treasurer of the
City of LeRoy, Illinois