

RECEIPT

The undersigned hereby acknowledges receipt of one signed copy of Ordinance No. 739, Appropriation Ordinance - City of LeRoy 1997-1998, and acknowledges such receipt on behalf of the McLean County Clerk's Office.

Dated: 12/17/97 x Jeanette Bennett

CITY OF LEROY  
COUNTY OF MC LEAN  
STATE OF ILLINOIS

ORDINANCE NO. 739

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,  
1997-1998

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 21st  
DAY OF July, 1997.

PRESENTED: July 21, 1997

PASSED: July 21, 1997

APPROVED: July 21, 1997

RECORDED: July 21, 1997

PUBLISHED: July 22, 1997

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, ILLIN.

DEC 17 1997

*Annette Brown*

X \_\_\_\_\_  
City Clerk of the City of LeRoy,  
McLean County, Illinois

Dated: July 22, 1997.

ORDINANCE NO. 739

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,  
1997-1998

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, 1997, and ending April 30, 1998, 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		<u>1,000.00</u>

1.A. Total: \$ 83,280.00

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		600.00
For City's contribution to employee's group insurance plan premium		6,000.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees		35,750.00
For post office box rent		100.00
For office supplies		1,050.00
For utilities		1,050.00

For publication of notices	1,600.00
For dues, subscriptions, and seminars	1,600.00
For city clerk's office printing expense	350.00
For election expense	1,000.00
For annual audit of the city books and accounts	3,150.00
For postage and stationery supplies	4,000.00
For miscellaneous office expense	1,500.00
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	0.00
For ordinance codification work	5,000.00
For electric current for city hall, city shed, parks and street lighting	40,000.00
For communications services (telephone, etc.)	5,000.00
For heating city hall	3,500.00
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	0.00
For disposition of stray or vicious dogs and other animals	3,500.00
For donation for community fireworks	1,000.00
For band concerts (instruments and uniforms only)	0.00
For recreation-park maintenance (including Howard Virgin Timber Park)	5,000.00
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	3,000.00
For Zoning Administrator vehicle expenses	3,400.00
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 engineering services	15,000.00

For contract legal services of City Attorney	22,000.00
For E.S.D.A. expenses	<u>2,500.00</u>

1.B. Total \$ 253,500.00

C. Capital Items 0.00

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$ 336,780.00

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 \$ 311,580.00

Appropriated for the payment of IMRF contributions from the special property tax (as provided by statute, 40 ILCS 5/7-17, 1996 State Bar Edition (as amended)) 5,250.00

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, 1996 State Bar Edition (as amended)) 5,250.00

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, 1996 State Bar Edition (as amended)) 3,150.00

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, 1996 State Bar Edition (as amended)) 11,550.00

Total \$ 336,780.00

Anticipated Revenues and Sources:

General Fund Account - beginning balance	\$ 149,684.12
General Corporate real estate tax	49,000.00
Audit special real estate tax	3,150.00
IMRF real estate tax	5,250.00

FICA real estate tax	5,250.00	
Liability insurance real estate tax	11,550.00	
Building permit fees, other fees, licenses, Interest and miscellaneous items of income	<u>112,895.88</u>	
Total		\$ <u><u>336,780.00</u></u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division		
For salary of the Public Works Director	\$ 9,785.00	
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		\$ 126,585.00
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	30,000.00	
For electric service	1,000.00	
For telephone service	600.00	
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 truck	<u>55,500.00</u>

II. B. Total \$ 413,250.00

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>9,450.00</u>

II. C. Total \$ 24,550.00

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	
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	100,000.00	
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	12,000.00	
II. F. Total		\$ <u>97,000.00</u>

Total for Department - Street Division (A & B)	\$ 539,835.00	
Total for Department - Sanitation Division (C,D,E, & F)	285,625.00	

**TOTAL FOR STREETS AND SANITATION DEPARTMENT** \$ 825,460.00

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

Snow removal	\$ 2,000.00
Replacement and installation of culverts	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, 1996 State Bar Edition (as amended))

\$      37,800.00

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, 1996 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, 1996 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, 1996 State Bar Edition (as amended))

3,825.00

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

487,885.00

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      \$      825,460.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees	\$	138,000.00	
Motor Fuel Tax (including beginning balance on hand)		49,752.48	
Beginning Balance on hand - Refuse Disposal Fund		80,440.59	
IMRF real estate tax		9,350.00	
FICA and Medicare real estate tax		9,300.00	
Special street and bridge tax		3,825.00	
Special real estate tax for refuse disposal and collection		37,800.00	
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>311,991.93</u>	
	Total		\$ <u><u>825,460.00</u></u>

III. POLICE DEPARTMENT

A. Personnel Services

For salary of Police Sergeant	\$	24,720.00	
For salary of Police Chief/City Marshal		34,000.00	
For salary of full-time officers		63,000.00	
For salary of part-time officers		22,000.00	
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		\$ 147,300.00

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		37,000.00	
For building/office maintenance expense		525.00	

For purchase of new equipment	2,100.00	
For vehicle supplies	1,050.00	
For equipment services	525.00	
For purchase of E-911 equipment	20,000.00	
For purchase of video equipment	3,000.00	
For telephone	1,500.00	
For maintenance, repair and purchase of police department vehicles	4,500.00	
For police auto operation (fuel, oil, etc)	9,000.00	
For legal services	1,500.00	
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	3,150.00	
For ammunition	1,050.00	
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	0.00	
For training seminars	1,500.00	
For operating supplies	750.00	
For police dog expense	1,000.00	
	<hr/>	
III. B. Total	\$	121,750.00

C. Capital Items		
For sinking fund for replacement of squad cars	\$	<u>20,000.00</u>
III. C. Total	\$	<u>20,000.00</u>
TOTAL FOR POLICE DEPARTMENT	\$	<u><u>289,050.00</u></u>

Appropriated for the foregoing expense  
of the Police Department from the General  
Fund including from the tax for general  
corporate purposes

\$ 273,175.00

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, 1996 State Bar Edition (as amended))

13,975.00

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, 1996 State Bar Edition (as amended))

1,900.00

Total \$ 289,050.00

Anticipated Revenue and Source:

Special real estate tax for police protection	\$ 13,975.00
FICA and Medicare real estate tax	1,900.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income	73,175.00
Illinois income tax shared with municipality	0.00
Municipal Retailer's sale and use taxes and personal property replacement taxes	<u>200,000.00</u>

Total \$ 289,050.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 19,570.00
For salary department superintendent	14,420.00
For salaries of department employees	51,500.00
For salary of administrative assistant to Mayor and City Council	0.00
For salary of City Clerk	9,270.00
For salary of City Collector	
For overtime	<u>9,000.00</u>

IV. A. Total \$ 103,760.00

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 communciation service	1,050.00
For dues and subscriptions	750.00
For seminars and training	1,000.00
For heat at plant site	2,500.00
For electric current at plant site and tower	22,000.00
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	30,000.00
For purchase of water meters	32,000.00
For installation and repair of water mains and service lines	16,000.00
For purchase of curb boxes, curb stops and corporation stops	3,000.00
For engineering services	42,000.00
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



Interest on funds		9,000.00	
Miscellaneous income from other city revenues		<u>449,405.57</u>	
Subtotal	\$	812,914.00	
LESS for unappropriated funds reserve	\$	0	
LESS reserves required for the various funds		<u>36,000.00</u>	
Total	\$		<u><u>776,914.00</u></u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$	15,000.00
For salary of clerk assistant		0.00
For salary of department superintendent		14,420.00
For salary of department employees		46,000.00
For salary of Administrative Assistant to the Mayor and City Council		<u>0.00</u>

V. A. Total \$ 75,420.00

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		19,000.00
For bonds and liability insurance		5,500.00
For audit expense		3,000.00
For legal expense		6,000.00
For dues		200.00
For training and seminars		300.00
For fuel, electric current and other power sources		30,000.00
For travel		300.00
For chemicals		70,000.00
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)	0.00	
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	30,000.00	
For contingencies within the department but not otherwise provided for	<u>1,000.00</u>	
V. B. Total	\$	775,300.00

C. Capital Items

For sinking fund for replacement of equipment	\$ 100,000.00	
For maintenance of sewer plant lagoons	0.00	
For engineering for sewer plant lagoons	<u>40,000.00</u>	
V. C. Total	\$	140,000.00

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	\$ 17,042.50	
Principal	<u>14,000.00</u>	
V. D. Total	\$	31,042.50

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

Interest	\$ 51,744.00	
Principal	<u>45,000.00</u>	
V.E. Total	\$	<u>96,744.00</u>

TOTAL FOR SEWER DEPARTMENT \$ 1,118,506.50



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 11/23/1987

\$ 31,130.00

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

691,892.50

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

300,000.00

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

95,484.00

Total

\$ 1,118,506.50

Anticipated Revenues and Sources:

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

\$ 991,357.10  
0.00  
0.00

Sub-total (Beginning balance)

\$ 991,357.10

Special real estate taxes for payment for general obligation bonds (1986 issue)  
Sale of sewage services - user fees  
Miscellaneous revenues from the Department's operation and interest on funds held  
Illinois Power Company  
Proceeds from sale of Series 1996 G.O. Bonds

\$ 31,130.00  
190,000.00  
13,650.00  
0.00  
260,000.00

Special real estate tax for repayment of Series 1996 G.O. bond (partial)  
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues  
Less 1996 G.O. Bond amount held in reserve

95,484.00  
451,885.40  
-915,000.00

	\$ <u>127,149.40</u>
Sub-total (Other revenues)	\$ <u><u>1,118,506.50</u></u>
Total	

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

	\$ 500.00
For repair of equipment	300.00
For dues and office supplies	600.00
For vehicle expense	<u>1,600.00</u>
For telephone expense	
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, 1996 (as amended))

\$ 750.00

Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund (beginning balance)

1,168.91

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

1,081.09

Total

\$ 3,000.00

Anticipated Revenues and Sources:

	\$ 1168.91
Civil Defense fund - Beginning balance	750.00
Civil Defense special real estate tax	<u>1081.09</u>
Miscellaneous revenues of the city	
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			905,400.00
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)			120,000.00
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)		25,000.00
		(interest)		\$8,000.00
			\$	<u>33,000.00</u>
J.	For reimbursement to transfer to other city funds including the water fund (water tank construction cost)		\$	<u>0.00</u>
	VII. Total		\$	<u><u>1,113,400.00</u></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

\$ 1,113,400.00

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)	\$ 54,118.07
Beginning balance - "Special project" account	134,365.49
Tax receipts (increments)	70,541.44
Interest on receipts and on balance on hand	4,000.00
Proceeds from bond sales	0.00
Real Estate tax to repay bonds	44,975.00
Proceeds from developers for Maple Street/ Chestnut Street intersection improvementd and from IDOT	<u>805,400.00</u>
Total	\$ <u>1,113,400.00</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 (RFMS) per contract (estimated due)	<u>52,000.00</u>
VIII. Total	\$ <u>112,000.00</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

\$ 112,000.00

Anticipated Revenues and Sources:

Beginning balance	\$	7,811.68	
Real estate tax increments		103,738.32	
Interest anticipated		450.00	
LESS Ending balance anticipated		<u>0.00</u>	
Total	\$		<u>112,000.00</u>

IX. REVOLVING LOAN FUND

For transfer to other city funds, in accordance  
with law \$ 0.00

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 \$ 0.00

Appropriated for the foregoing expenses  
of the Revolving Loan Fund program for  
business development of the City of LeRoy \$ 0.00

Anticipated Revenues and Sources:

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

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPARTMENT	336,780.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPARTMENT	825,460.00
TOTA APPROPRIATION FOR POLICE DEPARTMENT	289,050.00
TOTAL APPROPRIATION FOR WATER DEPARTMENT	776,914.00

TOTAL APPROPRIATION FOR SEWER DEPARTMENT	1,118,506.50
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)	3,000.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT I.	1,113,400.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT II	112,000.00
TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM	<u>0.00</u>
TOTAL	\$ 4,575,110.50

Summary of Sources of Revenues and Amounts from each source:

Beginning balance of accounts on hand	\$ 1,563,454.39	
(LESS amounts required to be set aside as reserves and anticipated ending balances)	<u>-951,000.00</u>	\$612,454.39
Motor Fuel Tax (including beginning balance on hand)		49,752.48
Refuse Disposal User's Fee Revenue		138,000.00
Water System:		
Sale of water - user's fees		210,000.00
Interest on funds		9,000.00
Miscellaneous income		449,405.57
Special Property Tax for payment of general obligation bonds for construction of sewer plant and sewer system		31,130.00
General Corporate Real Estate Tax		49,000.00
Special real estate tax for IMRF contributions		14,600.00
Special real estate tax for FICA and Medicare contributions		16,450.00
Special real estate tax for police protection		13,975.00
Special real estate tax for streets and bridges		3,825.00
Special real estate tax for liability insurance premiums		11,550.00
Sale of Sewage Services - user's fees and miscellaneous services		190,000.00
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		3,150.00

Building permit fees, other fees, licenses, interest, and miscellaneous items of income (including cash from bond sales)	906,054.30
Special Real Estate Tax for Refuse Collection & Disposal	37,800.00
Illinois income tax shared with municipality	185,000.00
Civil Defense Special Real Estate Tax	750.00
1st Tax Increment Financing District - from revenues of district	924,916.44
Possible tax levy to repay bonds	44,975.00
Tax Increment Financing District II	104,188.32
Interest on Revolving Loan Fund Account	0.00
Proceeds from sale of Series 1996 G.O. Bond	260,000.00
Account transfers (between funds)	0.00
Special real estate tax for repayment of Series 1996 G.O. Bond	<u>95,484.00</u>
Total	<u>\$ 4,575,110.50</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 W.H. Weber  
by roll call vote on the 21st day of July, 1997, as follows:

Aldermen elected 6 Aldermen present 6

VOTING AYE:

Ryan Miles, Ron Litherland, Dave McClelland, W.H. Weber, Dawn Thompson, Dick Oliver  
(full names)

VOTING NAY:

\_\_\_\_\_  
(full names)

ABSENT, ABSTAIN, OTHER:

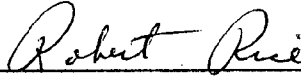
\_\_\_\_\_  
(full names)

and deposited and filed in the office of the Acting City Clerk in said municipality on the 21st day of July, 1997.



\_\_\_\_\_  
Sue Marcum, City Clerk of the City of LeRoy,  
McLean County, Illinois

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 21st day of July, 1997,



\_\_\_\_\_  
Robert Rice, Mayor of the City of LeRoy, McLean  
County, Illinois

ATTEST: (SEAL)



\_\_\_\_\_  
Sue Marcum, City Clerk, City of LeRoy, McLean  
County, Illinois



CERTIFICATE

I, Sue Marcum, certify that I am the duly appointed and acting municipal clerk of the City of LeRoy, of McLean County, Illinois.

I further certify that on July 21, 1997, the Corporate Authorities of such municipality passed and approved Ordinance No. 739 , entitled:

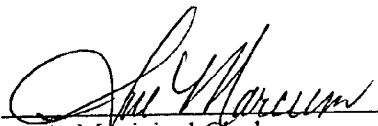
ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,  
1997-1998,

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

The pamphlet form of Ordinance No. 739, 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 22, 1997, 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 1st day of August, 1997.

(SEAL)

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

STATE OF ILLINOIS        )  
                                  ) SS:  
COUNTY OF MC LEAN     )

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,  
1997-1998.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 21st day of July, 1997, 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 1st day of August, 1997.

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

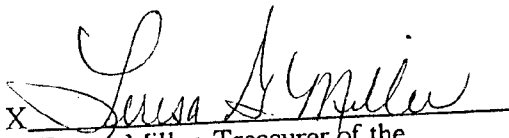
(SEAL)

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF MC LEAN     )        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 1997-1998 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 21, 1997, 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 1997-1998, 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 1997-1998 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, 1996 State Bar Edition (as amended).

IN WITNESS WHEREOF, we have hereunto set our hands and seal of the City of LeRoy this 21st day of July, 1997, certifying to the attached Appropriation Ordinance for 1997-1998, and "estimated receipts."

X   
Teresa Miller, Treasurer of the  
City of LeRoy, Illinois

(SEAL)

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