

CITY OF LEROY
COUNTY OF MC LEAN
STATE OF ILLINOIS

ORDINANCE NO. 806

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LEROY, ILLINOIS,
1998 - 1999

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEROY THIS 20th
DAY OF July, 1998.

PRESENTED: July 20, 1998

PASSED: July 20, 1998

APPROVED: July 20, 1998

RECORDED: July 20, 1998

PUBLISHED: July 20, 1998

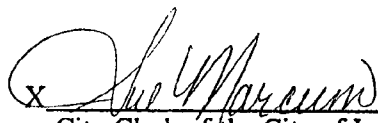
In Pamphlet Form

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 

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

Dated: July 20, 1998.

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF LeROY, ILLINOIS,
1998-1999

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, 1998, and ending April 30, 1999, 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 Office Manager	12,000.00	
For salary of City Collector	1,200.00	
For salary of TIF Districts I & II Admin.	750.00	
For salary of City Administrator	45,000.00	
For office clerical assistant and part-time office help	22,000.00	
For administrative overtime	1,000.00	
For City Hall custodial compensation	<u>1,300.00</u>	
1.A. Total:	\$	106,650.00

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 and Illinois unemployment insurance system contributions for city employees	600.00
For City's contribution to employee's group insurance plan premium	6,000.00
For liability 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 (other than telephone & electricity)	2,000.00
For publication of notices	2,000.00
For dues, subscriptions, and seminars	2,000.00
For city clerk's office printing expense	1,000.00
For election expense	1,500.00
For annual audit of the city books and accounts	3,500.00
For postage and office 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.)	6,000.00
For heating city hall	3,500.00
Mayor's administrative fund	700.00
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)	6,000.00
For contingencies not otherwise provided for	7,000.00
For operation, repair and maintenance of community building	10,000.00
For emergency communications system assistance, maintenance, operation and equipment purchase, and for assistance to local volunteer ambulance service	3,000.00
For Zoning Administrator vehicle and other expense:	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	500.00

First TIF District - Plan Amendment - notices, legal services, consultant's services (to be reimbursed from 1st TIF District funds)	20,000.00
For engineering services	20,000.00
For provision of communications dispatch services	60,000.00
For contract legal services of City Attorney	22,000.00
For E.S.D.A. expenses	<u>2,500.00</u>

1.B. Total \$ 325,050.00

C. Capital Items 0.00

TOTAL FOR GENERAL ADMINISTRATION DEPARTMENT \$ 431,700.00

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 \$ 407,400.00

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)) 5,000.00

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, 1996
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,
1996 State Bar Edition (as amended)) 3,300.00

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)) 11,000.00

Total \$ 431,700.00

Anticipated Revenues and Sources:

General Fund Account - beginning balance	\$	318,393.25
General corporate real estate tax		29,006.75
Audit special real estate tax		3,300.00
IMRF real estate tax		5,000.00
Utility tax		60,000.00
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		<u>0.00</u>
Total	\$	<u><u>431,700.00</u></u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the Public Works Director	\$	0.00
For salary of street department superintendent		29,000.00
For salaries of street and sanitation department employees (full & part-time)		75,000.00
For overtime		<u>10,000.00</u>

II.A. Total \$ 114,000.00

B. Other - Street Division

For employee uniform rental	\$	1,500.00
For Illinois Municipal Retirement Fund (IMRF) Contributions		7,000.00
For gas and oil for department equipment		5,000.00
For operating supplies		500.00
For small tools and machines		14,000.00
For equipment repair and maintenance		10,000.00
For vehicle repair and maintenance		7,000.00
For purchase of new equipment and vehicles		80,000.00
For maintenance and repair of buildings for the department		10,000.00
For replacement, structural repair and maintenance of streets and sidewalks, and tree removal		70,000.00
For engineering on street and sidewalk repairs, improvements and letting bids		12,000.00
For FICA contributions for department employees (social security)		7,500.00
For Medicare contributions for department employees		2,000.00
For FUTA and Illinois unemployment insurance contributions for department employees		2,400.00

For city's contribution to employee's group insurance plan premium	20,000.00
For electric service	2,500.00
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	10,000.00
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 (including Rte. 150 work)	9,000.00
For contract mowing services	9,000.00
For street light purchase and installation	10,000.00
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II. B. Total	\$ 350,450.00
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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	25,000.00
For overtime	2,000.00
For salary of clerical assistants	13,000.00
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II. C. Total	\$ 40,000.00
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D. Other - Sanitation Division	
For employee uniform rental	\$ 1,000.00
For Illinois Municipal Retirement Fund (IMRF) contributions	4,500.00
For gas and oil for department equipment	500.00
For supplies	1,000.00
For small tools	500.00
For equipment repair and maintenance	2,000.00
For purchase of new equipment	1,000.00
For maintenance and repair of buildings for the department	1,000.00

For FICA contributions for department employees (social security)	3,500.00	
For Medicare contributions for department	450.00	
For FUTA and Illinois unemployment insurance contributions for department employees	800.00	
For City's contribution to employee's group insurance plan premium	8,500.00	
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	2,500.00	
For office supplies	1,700.00	
For postage	2,000.00	
For publishing fees	300.00	
For bonds and insurance	8,500.00	
For engineering	4,000.00	
For ordinance codification	500.00	
For liability insurance	7,000.00	
	<u>7,000.00</u>	
II. D. Total	\$	<u>54,450.00</u>

E. Refuse Disposal - Sanitation Division		
For recycling service	\$ 4,000.00	
For general operation, maintenance and disposal expenses, fees and services	<u>120,000.00</u>	
II. E. Total	\$	<u>124,000.00</u>

F. City Landfill, Including Closing Costs		
For new monitoring wells and laboratory expenses	\$ 0.00	
For sampling and analysis of monitoring wells	0.00	
For contingencies not otherwise provided for	<u>5,000.00</u>	
II. F. Total	\$	<u>5,000.00</u>

Total for Department - Street Division (A & B)	\$ 464,450.00	
Total for Department - Sanitation Division (C,D,E, & F)	<u>223,450.00</u>	
TOTAL FOR STREETS AND SANITATION DEPARTMENT	\$	<u><u>687,900.00</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		2,500.00
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	\$	98,500.00

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))

38,750.00

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))

10,765.00

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))

10,000.00

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))

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

374,985.00

Appropriated for the foregoing expenses of the Streets and Sanitation Department from

Refuse Users - Disposal User's Fees
 revenues and balance on hand from preceding
 fiscal year

150,000.00

Total

\$ 687,000.00

Anticipated Revenues and Sources:

Refuse Disposal User's fees	\$ 150,000.00
Motor Fuel Tax (including beginning balance on hand)	122,900.00
Beginning Balance on hand - Refuse Disposal Fund	75,031.98
IMRF real estate tax	10,765.00
FICA and Medicare real estate tax	10,000.00
Special street and bridge tax	4,000.00
Special real estate tax for refuse disposal and collection	38,750.00
Illinois income tax and replacement tax shared with municipality	235,200.00
General corporate real estate tax	20,000.00
Miscellaneous revenues including fees, fines & interest (and building permit fees, other fees and miscellaneous items of income and municipal sales tax)	<u>21,253.02</u>

Total

\$ 687,900.00

III. POLICE DEPARTMENT

A. Personnel Services

For salary of Police Chief/City Marshal	\$ 36,000.00
For salary of Police Sergeant	24,720.00
For salary of full-time officers	87,000.00
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>6,000.00</u>

III. A. Total

\$ 177,800.00

B. Other

For Illinois Municipal Retirement fund contributions	\$ 12,000.00
For FICA contributions for city employees (social security)	9,300.00

For workers compensation insurance premium	0.00	
For FUTA and Illinois unemployment contributions for unemployment insurance contributions for officers	1,500.00	
For Medicare contribution for officers	2,200.00	
For city's contribution to officers' group insurance plan premium	27,000.00	
For building/office maintenance expense	525.00	
For utilities reimbursement to LEAS	12,000.00	
For police station office rent to LeRoy Fire Protection District	3,000.00	
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	3,000.00	
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	5,000.00	
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	2,000.00	
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	
	<u>1,000.00</u>	
III. B. Total	\$	132,450.00

C. Capital Items

\$ 0.00

III. C. Total \$ 0.00

TOTAL FOR POLICE DEPARTMENT \$ 310,250.00

Appropriated for the foregoing expense of the Police Department from the General Fund including from the tax for general corporate purposes \$ 292,305.00

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)) 14,700.00

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)) 3,245.00

Total \$ 310,250.00

Anticipated Revenue and Source:

Special real estate tax for police protection \$ 14,700.00
FICA and Medicare real estate tax 3,245.00
Equipment grant 17,700.00
Utility Tax 12,000.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income 28,221.75
Illinois income tax shared with municipality 0.00
General corporate real estate tax 4,183.25
Municipal Retailer's sales and use taxes and photo processing taxes 230,200.00

Total \$ 310,250.00

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director \$ 0.00
For salary department superintendent 30,000.00
For salaries of department employees 22,000.00
For salary of City Office Manager 12,000.00

For salary of City Collector	0.00
For overtime	10,000.00

IV. A. Total	\$	74,000.00
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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)		6,000.00
For workers compensation insurance premium		0.00
For FUTA and Illinois unemployment insurance contributions for city employees		2,500.00
For Medicare contribution for city employees		1,500.00
For city's contribution to employees' group insurance plan premium		10,000.00
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		6,000.00
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		15,000.00
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 department operating and plant supplies		200.00
For purchase of chemicals		30,000.00
For purchase of water meters		15,000.00
For replacement and repair of water mains and service lines		20,000.00
For purchase of curb boxes, curb stops and corporation stops		3,000.00
For engineering services		30,000.00
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		10,000.00
For office supplies		3,000.00

For equipment supplies	200.00
For vehicle fuel/oil	1,500.00
For vehicle supplies	0.00
For postage	2,000.00
For publishing and advertising	1,000.00
For travel expense	500.00
For building expenses	25,200.00
For telephone	1,500.00
For contingencies not otherwise provided for, but within the department	500.00
For ordinance codification	<u>500.00</u>

IV. B. Total \$ 290,800.00

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 \$	10,982.00
Principal	<u>289,000.00</u>
	\$ <u>299,982.00</u>

IV. C. Total \$ 299,982.00

D. Retirement of Bonded Indebtedness

For the payment of principal and interest,
and financing of water system improvements
approved by the corporate authorities
October 29, 1997.

Interest \$	4,386.25
Principal	<u>0.00</u>
	\$ <u>4,386.25</u>

IV. D. Total \$ 4,386.25

E. 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; second bonds paid off 5/1/98,
newer bonds issued 5/1/98).

Interest	\$	7,041.67
Principal		<u>20,000.00</u>

\$ 27,041.67

IV. E. Total \$ 27,041.67

F. Capital Items

For water main extensions	\$	35,000.00
For plant improvements		<u>16,000.00</u>

IV. D. Total \$ 51,000.00

TOTAL FOR WATER DEPARTMENT \$ 747,209.92

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

\$ 747,209.92

Anticipated Revenues and Sources:

Bond & Interest Reserve & Redemption account (Beginning Balance) (estim.)	\$	22,224.67
Depreciation Account - Beginning Balance (estim.)		18,000.00
Bond & Interest Sinking Fund - Beginning Bal (estim.)		30,213.09
Bond & Interest Reserve & Redemption Account - Beginning Balance		17,611.00
Depreciation Account - Beginning Balance		25,000.00
Water Fund - Beginning Balance (estim.)		36,562.98
Sale of water - user revenues		249,000.00
Bonds issued - proceeds from		400,000.00
Interest on funds		5,600.00
Miscellaneous income from other city revenues		<u>56,046.94</u>

Subtotal \$ 860,258.68

LESS for unappropriated funds reserve \$ 0

LESS reserves required for the various funds 113,048.76

Total \$ 747,209.92

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$	0.00
For salary of clerk assistant		0.00

For salary of department superintendent	0.00
For salary of department employees	30,000.00
For salary of clerical assistants	9,500.00
For employees' overtime	5,000.00

V. A. Total	\$	44,500.00
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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)		3,200.00
For FUTA and Illinois unemployment insurance contributions for city employees		1,500.00
For Medicare contribution for city employees		1,000.00
For city's contribution to employees' group insurance plan premium		6,000.00
For bonds and liability insurance		6,500.00
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		35,000.00
For travel		300.00
For chemicals		70,000.00
For lab supplies		1,200.00
For plant maintenance		11,600.00
For equipment maintenance		7,000.00
For small tools		1,000.00
For office supplies		1,600.00
For postage		2,000.00
For printing and publishing		700.00
For communications services		3,000.00
For vehicle purchase (including for new sewer vac)		0.00
For vehicle gas/oil		2,000.00
For equipment purchase		5,000.00
For operating supplies		500.00
For vehicle maintenance		1,050.00
For vehicle supplies		100.00
For repair, cleaning and extension of sewer lines and mains		100,000.00
For upgrading of sewer system along and under Rt. 150 in connection with State of Illinois Rt. 150 improvements, and storm sewer improvements		260,000.00

For interfund transfer to First TIF District Fund (for "loan" for Golden Eagle sewer work)	38,000.00	
For ordinance codification	500.00	
For engineering on sewer line repairs and extensions and surface ways	20,000.00	
For contingencies within the department but not otherwise provided for	<u>1,000.00</u>	
V. B. Total	\$	596,250.00

C. Capital Items		
For sinking fund for replacement of equipment	\$ 100,000.00	
For maintenance of sewer plant lagoons	10,000.00	
For engineering for sewer plant lagoons	<u>40,000.00</u>	
V. C. Total	\$	150,000.00

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	\$ 15,800.00	
Principal	<u>16,000.00</u>	
V. D. Total	\$	31,800.00

E. Retirement (partial) of bonded indebtedness repayment of principal and interest on Series 1996 G.O. Bond (storm sewer bonds)		
Interest	\$ 49,224.00	
Principal	<u>47,000.00</u>	
V.E. Total	\$	<u>96,224.00</u>

TOTAL FOR SEWER DEPARTMENT	\$	<u>918,774.00</u>
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Appropriated for payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction issued by elections on 10-23-76 & 3-18-86 and for bonds approved by City Council on 11/23/1987	\$	31,727.50
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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	444,638.50
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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

94,908.00

Total

\$ 918,274.00

Anticipated Revenues and Sources:

Sewer Plant Fund - beginning balance	\$	99,206.43
1986 Bond Issue - beginning balance		0.00
Sewer Construction fee account - beginning balance		20,541.64
1996 G.O. Bonds - beginning balance		467,318.81
Storm Sewer bonds (1996) sinking fund (pr & int)		26,018.56
Sewer Equipment Depreciation (bond) account		<u>32,171.33</u>

Sub-total (Beginning balance)

\$ 645,256.77

Interfund transfer from First TIF District fund for Golden Eagle sewer work	\$	38,000.00
Special real estate taxes for payment for general obligation bonds (1986 issue)		31,727.50
Sale of sewage services - user fees		177,000.00
Miscellaneous revenues from the Department's operation and interest on funds held		59,500.00
Illinois Power Company		9,000.00
Proceeds from sale of Series 1996 G.O. Bonds		300,000.00
Special real estate tax for repayment of Series 1996 G.O. bond (partial)		94,908.00
Building permit fees, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues		0.00
Less 1996 G.O. Bond amount held in reserve, and bond depreciation reserve account, and sinking fund reserve		<u>-466,618.27</u>
Sewer construction fees		<u>30,000.00</u>

Sub-total (Other revenues)

\$ 273,517.23

Total

\$ 918,774.00

EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair of equipment	\$	500.00
For dues and office supplies		300.00
For vehicle expense		1,700.00
For telephone expense		300.00
For contingencies of the department not otherwise provided for		<u>200.00</u>

TOTAL FOR EMERGENCY SERVICES DISASTER AGENCY DEPT . \$ 3,000.00

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)

344.92

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

1,905.08

Total \$ 3,000.00

Anticipated Revenues and Sources:

Civil Defense fund - Beginning balance	\$	344.92
Civil Defense special real estate tax		750.00
Miscellaneous revenues of the city		<u>1905.08</u>

Total \$ 3,000.00

**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) \$ 0.00

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 918,000.00

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,
 Super 8 Motel, Epperson project, C.F.F., Inc.
 project, and Bradley Apts. project (estimated) 200,000.00

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)	\$	27,000.00	
(interest)		<u>6,198.74</u>	
	\$		33,198.74

J. For interfund to transfer to the Sewer Dept.
 funds for Golden Eagle Sewer work (to be
 retransferred to this fund on or before 4-30-99) \$ 38,000.00

VII. Total \$ 1,224,198.74

Appropriated for the foregoing expenses
of the Special Tax Increment Financing
Allocation Fund of the City of LeRoy -
LeRoy First Tax Increment Financing District

\$ 1,224,198.74

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)	\$	116,067.17
Beginning balance - "Special project" account		0.00
Tax receipts (increments)		287,300.00
Interest on receipts and on balance on hand		5,150.00
Proceeds from bond sales		0.00
Real Estate tax to repay bonds		33,200.00
Proceeds from developers for Maple Street/ Chestnut Street intersection improvements and from IDOT		805,400.00
Less from "reserve"		<u>-22,918.43</u>
Total	\$	<u>1,224,198.74</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	\$	0.00
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>46,000.00</u>
VIII. Total	\$	<u>96,000.00</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

\$ 96,000.00

Anticipated Revenues and Sources:

Beginning balance	\$	6,614.77
Real estate tax increments		89,385.23
Interest anticipated		0.00
LESS ending balance anticipated		0.00

Total \$ 96,000.00

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		0.00

Total \$ 0.00

SUMMARY:

TOTAL APPROPRIATION FOR GENERAL ADMINISTRATION DEPARTMENT	431,700.00
TOTAL APPROPRIATION FOR STREETS AND SANITATION DEPARTMENT	687,900.00
TOTA APPROPRIATION FOR POLICE DEPARTMENT	310,250.00

TOTAL APPROPRIATION FOR WATER DEPARTMENT	747,209.92
TOTAL APPROPRIATION FOR SEWER DEPARTMENT	918,774.00
TOTAL APPROPRIATION FOR ESDA (CIVIL DEFENSE AGENCY)	3,000.00
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT I.	1,224,198.74
TOTAL APPROPRIATIONS FOR TAX INCREMENT FINANCE DISTRICT II	96,000.00
TOTAL APPROPRIATION FOR REVOLVING LOAN FUND PROGRAM	<u>0.00</u>
TOTAL	<u>\$ 4,419,032.66</u>

Summary of Sources of Revenues and Amounts from each source:

Beginning balance of accounts on hand	\$ 811,830.46	
(LESS amounts required to be set aside as reserves and anticipated ending balances)	<u>-579,667.03</u>	\$232,163.43
Motor Fuel Tax (including beginning balance on hand)		122,900.00
Refuse Disposal User's Fee Revenue		150,000.00
Water System:		
Sale of water - user's fees		249,000.00
Interest on funds		5,600.00
Miscellaneous income		0.00
Special Property Tax for payment of general obligation bonds for construction of sewer plant and sewer system		31,727.50
General Corporate Real Estate Tax		53,190.00
Special real estate tax for IMRF contributions		15,765.00
Special real estate tax for FICA and Medicare contributions		18,245.00
Special real estate tax for police protection		14,700.00
Special real estate tax for streets and bridges		4,000.00
Special real estate tax for liability insurance premiums		11,000.00
Sale of Sewage Services - user's fees and miscellaneous services		177,000.00
Miscellaneous revenue from the Sewer Department Operation and interest on funds held		80,000.00
Municipal Retailer's sale, photo processing and use taxes		230,200.00

Special Audit Real Estate Tax	3,300.00
Equipment grant	17,700.00
Utility Tax	72,000.00
Water System Revenue Bonds issued-proceeds	400,000.00
Interfund Transfers	38,000.00
Illinois Power Company	9,000.00
Replacement Tax	9,830.00
Building permit fees, other fees, licenses, interest, and miscellaneous items of income (including cash from bond sales)	616,416.93
Special Real Estate Tax for Refuse Collection & Disposal	38,750.00
Illinois income tax shared with municipality	225,370.00
Civil Defense Special Real Estate Tax	750.00
1st Tax Increment Financing District - from revenues of district	1,074,931.57
Possible tax levy to repay bonds (1st TIF)	33,200.00
Tax Increment Financing District II	89,385.23
Interest on Revolving Loan Fund Account	0.00
Proceeds from sale of Series 1996 G.O. Bond	300,000.00
Special real estate tax for repayment of Series 1996 G.O. Bond	94,908.00
	<hr/>
Total	<u>\$ 4,419,032.66</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 20th day of July, 1998, as follows:

Aldermen elected 6

Aldermen present 5

VOTING AYE:

Ryan Miles, Dawn Thompson, Dave McClelland, W. H. Weber, Dick Oliver

(full names)

VOTING NAY:

None

(full names)

ABSENT:

Ron Litherland

(full names)

ABSENT:

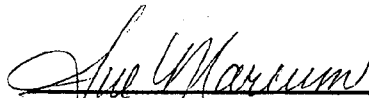
(full names)

OTHER:

None

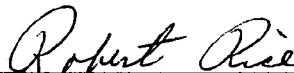
(full names)

and deposited and filed in the office of the Acting City Clerk in said municipality on the 20th day of July, 1998.



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

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 20th day of July, 1998,



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

ATTEST: (SEAL)



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