

City

CITY OF LE ROY  
COUNTY OF McLEAN, STATE OF ILLINOIS

ORDINANCE NO. 00-11-03-10

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING  
DECEMBER 31, 2001**

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS  
**20th DAY OF November, 2000.**

PRESENTED: November 20th, 2000

PASSED: November 20th, 2000

APPROVED: November 20th, 2000

RECORDED: November 20th, 2000

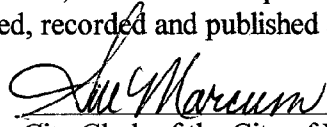
PUBLISHED: November 20th, 2000

In Pamphlet Form

Voting "Aye" **Six (6)**  
Voting "Nay" **None (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 resolution and that such resolution was presented, passed, approved, recorded and published as above stated.

(SEAL)

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

Dated: November 20, 2000

TAX LEVY ORDINANCE NO. 00-11-03-10

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE  
YEAR ENDING DECEMBER 31, 2001

WHEREAS, the City Council of the City of LeRoy, McLean County, Illinois, an Illinois municipal corporation, has heretofore regularly and legally passed the ANNUAL APPROPRIATION ORDINANCE for said City for the fiscal year ending April 30, 2001, and which ANNUAL APPROPRIATION ORDINANCE was legally and duly published in pamphlet form as provided by law, and more than ten (10) days prior hereto, and which APPROPRIATION ORDINANCE is by reference made a part hereof,

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of LeRoy, McLean County, Illinois, in regular session on this 20th day of November, 2000, as follows;

SECTION 1. That there be and there is hereby levied upon all of the taxable property within the Corporate limits of said City of LeRoy, subject to taxation for the year ending December 31, 2001, the following amounts for the following specific purposes, to-wit:

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>GENERAL ADMINISTRATION</b>			
Salary of Mayor	\$3,500.00	\$3,500.00	\$0.00
Salary of Six Council members	\$8,100.00	\$8,100.00	\$0.00
Salary of City Clerk	\$1,200.00	\$1,200.00	\$0.00
Salary of City Treasurer	\$1,200.00	\$1,200.00	\$0.00
Salary of Zoning & Building Administrator	\$30,000.00	\$30,000.00	\$0.00
Salary of Office Manager	\$13,000.00	\$13,000.00	\$0.00
Salary of City Collector	\$1,200.00	\$1,200.00	\$0.00
Salary of TIF District I & II Administrator	\$1,000.00	\$1,000.00	\$0.00
Salary of City Administrator	\$49,000.00	\$49,000.00	\$0.00
Office clerical asst. & part time office help	\$25,000.00	\$25,000.00	\$0.00
Administrative overtime	\$500.00	\$500.00	\$0.00
City Hall custodial compensation	\$1,300.00	\$1,300.00	\$0.00
<b>TOTAL (1.A.)</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>
Illinois Municipal Retirement Fund	\$5,000.00	\$1,000.00	\$4,000.00
FICA contributions for city officers	\$4,000.00	\$0.00	\$4,000.00
Medicare contributions for city officers	\$1,000.00	\$1,000.00	\$0.00
FUTA contributions for city officers & employees	\$750.00	\$750.00	\$0.00
City's contribution to group health insurance	\$8,000.00	\$8,000.00	\$0.00
Liability & property insurance & bonds	\$20,000.00	\$10,000.00	\$10,000.00
Liability insurance premiums	\$11,000.00	\$10,000.00	\$1,000.00
Post office box rent	\$250.00	\$250.00	\$0.00
Office supplies	\$2,000.00	\$2,000.00	\$0.00
Utilities	\$2,000.00	\$2,000.00	\$0.00
Publication of notices	\$2,000.00	\$2,000.00	\$0.00
Dues, Subscriptions, & seminars	\$8,000.00	\$8,000.00	\$0.00
City Clerk's office printing expense	\$1,000.00	\$1,000.00	\$0.00
Election expense	\$1,500.00	\$1,500.00	\$0.00
Annual audit	\$4,500.00	\$3,500.00	\$1,000.00
Postage & stationery Supplies	\$4,000.00	\$4,000.00	\$0.00
Miscellaneous office expense	\$1,500.00	\$1,500.00	\$0.00
City Clerk's office equipment maint	\$1,500.00	\$1,500.00	\$0.00
Repair & maintenance of City Hall	\$2,500.00	\$2,500.00	\$0.00
Ordinance codification	\$7,500.00	\$7,500.00	\$0.00
Electricity City Hall, Parks & street lighting	\$40,000.00	\$40,000.00	\$0.00
Communications services	\$4,000.00	\$4,000.00	\$0.00
Heating City Hall	\$3,500.00	\$3,500.00	\$0.00
Administrative travel expenses	\$4,000.00	\$4,000.00	\$0.00
Administrative training seminars	\$3,000.00	\$3,000.00	\$0.00
City Clerk's office new equipment	\$2,000.00	\$2,000.00	\$0.00
Stray & vicious animals	\$3,500.00	\$3,500.00	\$0.00
Community Fireworks	\$2,000.00	\$2,000.00	\$0.00
Recreation-park maintenance	\$15,000.00	\$15,000.00	\$0.00
Contingencies	\$20,000.00	\$20,000.00	\$0.00
Operation & maintenance community bldg	\$8,000.00	\$8,000.00	\$0.00
Zoning Administrator Vehicle Expenses	\$3,500.00	\$3,500.00	\$0.00
Downtown beautification project	\$2,500.00	\$2,500.00	\$0.00
New Equipment	\$3,000.00	\$3,000.00	\$0.00
Furniture & fixtures	\$2,500.00	\$2,500.00	\$0.00
Building inspections and supplies	\$3,000.00	\$3,000.00	\$0.00
Senior Citizens Show bus	\$500.00	\$500.00	\$0.00
Auto & Vehicle expenses	\$5,000.00	\$5,000.00	\$0.00
TIF District plan amendments	\$5,000.00	\$5,000.00	\$0.00
Engineering Services	\$10,000.00	\$10,000.00	\$0.00
Legal services	\$12,000.00	\$12,000.00	\$0.00
ESDA expenses	\$5,000.00	\$5,000.00	\$0.00
<b>TOTAL (1.B.)</b>	<b>\$245,000.00</b>	<b>\$225,000.00</b>	<b>\$20,000.00</b>
C. Capital items	\$170,000.00	\$170,000.00	\$0.00
<b>TOTAL (1.C.)</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>Total Appropriated for General Administration department</b>	<b>\$550,000.00</b>	<b>\$530,000.00</b>	<b>\$20,000.00</b>

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Beginning Balance of general fund	\$382,000.00	\$382,000.00	\$0.00
Levied for the foregoing expenses of the general administrative department from the tax for general corporate purposes	\$10,000.00	\$0.00	\$10,000.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items	\$7,500.00	\$7,500.00	\$0.00
Levied for the payment of the city's annual contribution due for the IMRF, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7 - 171 (1996 State Bar Edition))	\$5,000.00	\$1,000.00	\$4,000.00
Levied for the annual expense of the costs of protecting the city and its employees against liability, property damage loss, including all costs and reserves and being a member of an insurance pool, and to pay the cost of risk care management programs, from special property tax levied for said expense in addition to all other taxes (as provided by statute, 745 ILCS 10/9 - 103 and 745 ILCS 10/9 - 103 (1996 State Bar Edition))	\$11,000.00	\$10,000.00	\$1,000.00
Levied for the expense necessary to be met from time to time for the cost of participation in the Federal Social Security Program and for the cost of participation in the Federal Medicare Program, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21 - 110 and 40 ILCS 5/21 - 110.1 (1996 State Bar Edition))	\$5,000.00	\$1,000.00	\$4,000.00
Levied 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))	\$4,500.00	\$3,500.00	\$1,000.00
Receipts from revenues of LeRoy 1st Tax Increment Financing District for payment of expenses incurred for same	\$125,000.00	\$125,000.00	\$0.00
<b>TOTAL</b>	<b>\$550,000.00</b>	<b>\$530,000.00</b>	<b>\$20,000.00</b>

## II. STREET & SANITATION DEPARTMENT

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Salary of the Public Works Director	\$0.00	\$0.00	\$0.00
Salary of the Street Dept Superintendent	\$35,000.00	\$35,000.00	\$0.00
Salaries of street and sanitation employees	\$85,000.00	\$85,000.00	\$0.00
Overtime	\$10,000.00	\$10,000.00	\$0.00
<b>II. A. TOTALS</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>
<b>B. Other - Street Division</b>			
Employee uniform rental	\$2,000.00	\$2,000.00	\$0.00
Illinois Municipal Retirement Fund	\$7,000.00	\$7,000.00	\$0.00
Gas and oil	\$6,000.00	\$6,000.00	\$0.00
Operation supplies	\$1,000.00	\$1,000.00	\$0.00
Small tools	\$3,000.00	\$3,000.00	\$0.00
Equipment Repair and maintenance	\$10,000.00	\$10,000.00	\$0.00
Vehicle repair and maintenance	\$10,000.00	\$10,000.00	\$0.00
Purchase of New Equipment	\$40,000.00	\$19,000.00	\$21,000.00
Maintenance and repair of buildings	\$10,000.00	\$10,000.00	\$0.00
Structural repair streets, sidewalks, trees	\$50,000.00	\$40,922.00	\$9,078.00
Engineering	\$7,500.00	\$7,500.00	\$0.00
FICA contributions	\$7,500.00	\$7,500.00	\$0.00
Medicare contributions	\$2,000.00	\$2,000.00	\$0.00
FUTA contributions	\$2,000.00	\$2,000.00	\$0.00
City's contribution to employees group health	\$20,000.00	\$20,000.00	\$0.00
Electric service	\$2,500.00	\$2,500.00	\$0.00
Telephone service	\$1,000.00	\$1,000.00	\$0.00
Publishing notices	\$1,000.00	\$1,000.00	\$0.00
Training and seminars	\$2,000.00	\$2,000.00	\$0.00
Office Supplies	\$500.00	\$500.00	\$0.00
Snow removal from streets and sidewalks	\$8,000.00	\$8,000.00	\$0.00
Replacement and installation of culverts	\$5,000.00	\$5,000.00	\$0.00
Replacement and installation of signs	\$5,000.00	\$5,000.00	\$0.00
Legal services	\$2,000.00	\$2,000.00	\$0.00
contingencies	\$2,000.00	\$2,000.00	\$0.00
gravel and patching	\$5,000.00	\$5,000.00	\$0.00
contract mowing services	\$10,000.00	\$10,000.00	\$0.00
street light purchases and installation	\$8,000.00	\$8,000.00	\$0.00
<b>II. B. TOTALS</b>	<b>\$230,000.00</b>	<b>\$199,922.00</b>	<b>\$30,078.00</b>
<b>C. Personnel Services - Sanitation Division</b>			
Salary Department Superintendent	\$0.00	\$0.00	\$0.00
Salaries Street & Sanitation	\$26,000.00	\$26,000.00	\$0.00
Overtime	\$2,000.00	\$2,000.00	\$0.00
Salary clerical assistants	\$21,000.00	\$21,000.00	\$0.00
<b>II. C. TOTALS</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Employee uniform rental	\$1,000.00	\$1,000.00	\$0.00
IMRF contributions	\$4,500.00	\$4,500.00	\$0.00
Gas and oil	\$500.00	\$500.00	\$0.00
Supplies	\$1,000.00	\$1,000.00	\$0.00
Small Tools	\$500.00	\$500.00	\$0.00
Equipment repair and maintenance	\$1,500.00	\$1,500.00	\$0.00
New equipment	\$1,000.00	\$1,000.00	\$0.00
maintenance & repair buildings	\$2,500.00	\$2,500.00	\$0.00
FICA contributions	\$3,500.00	\$3,500.00	\$0.00
Medicare contributions	\$1,000.00	\$1,000.00	\$0.00
FUTA contributions	\$500.00	\$500.00	\$0.00
City's contribution to group health insurance	\$10,000.00	\$10,000.00	\$0.00
Contingencies	\$1,000.00	\$1,000.00	\$0.00
Dues	\$500.00	\$500.00	\$0.00
Audit expense	\$2,000.00	\$2,000.00	\$0.00
Legal expense	\$2,000.00	\$2,000.00	\$0.00
Office supplies	\$2,000.00	\$2,000.00	\$0.00
Postage	\$2,000.00	\$2,000.00	\$0.00
Publishing Fees	\$500.00	\$500.00	\$0.00
Bonds & Insurance	\$7,500.00	\$7,500.00	\$0.00
Engineering	\$3,000.00	\$3,000.00	\$0.00
Ordinance Codification	\$500.00	\$500.00	\$0.00
Liability Insurance	\$6,500.00	\$6,500.00	\$0.00
<b>II. D. TOTALS</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
E. Refuse Disposal - Sanitation Division			
Recycling service	\$4,000.00	\$2,000.00	\$2,000.00
General operation, maint and disposal exp	\$140,000.00	\$107,000.00	\$33,000.00
<b>II. E. TOTALS</b>	<b>\$144,000.00</b>	<b>\$109,000.00</b>	<b>\$35,000.00</b>
F. City Landfill, including closing costs			
New monitoring wells and lab expense	\$0.00	\$0.00	\$0.00
Sampling and analysis of monitoring wells	\$0.00	\$0.00	\$0.00
Contingencies	\$5,000.00	\$5,000.00	\$0.00
<b>II. F. TOTALS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATED FOR STREET &amp; SANITATION DEPARTMENTS</b>			
<b>STREET DEPARTMENT</b>	<b>\$360,000.00</b>	<b>\$329,922.00</b>	<b>\$30,078.00</b>
<b>SANITATION DEPARTMENT</b>	<b>\$253,000.00</b>	<b>\$218,000.00</b>	<b>\$35,000.00</b>
<b>TOTALS</b>	<b>\$613,000.00</b>	<b>\$547,922.00</b>	<b>\$65,078.00</b>

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Refuse Disposal Fund	\$7,622.00	\$7,622.00	\$0.00
Levied for the collection & disposal of garbage trash, refuse, & 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))	\$35,000.00	\$0.00	\$35,000.00
Illinois income tax shared with municipality	\$125,000.00	\$125,000.00	\$0.00
Levied for the foregoing expenses of the general administrative department from the tax for general corporate purposes	\$26,978.00	\$1,000.00	\$25,978.00
Levied for payment of the City's annual contribution due for the Illinois Municipal Retirement Fund, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7 - 171 (1996 State Bar Edition))	\$10,000.00	\$10,000.00	\$0.00
Levied for the expense necessary to be met from time to time for the cost of participation in the Federal Social Security Insurance Program, and for the cost of participation in the Federal Medicare Program, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/21 - 110, and 40 ILCS 5/21- 110.1 (1996 State Bar Edition))	\$9,300.00	\$9,300.00	\$0.00
Estimated receipts from Motor Fuel Tax tax and beginning balance on hand	\$75,000.00	\$75,000.00	\$0.00
Estimated Disposal User's fees	\$160,000.00	\$160,000.00	\$0.00
Municipal Utility Tax	\$160,000.00	\$160,000.00	\$0.00
Levied for the annual expense (a portion thereof) for the general maintenancne, repair and building of City Streets and bridges, from special property tax levied for said expense in addition to all other taxes (as provided by statute, 65 ILCS 5/11 - 81 - 2 (1996 State Bar Edition))	\$4,100.00	\$0.00	\$4,100.00
Miscellaneous revenues including, fees, fines & interest	\$0.00	\$0.00	\$0.00
<b>T O T A L S</b>	<b>\$613,000.00</b>	<b>\$547,922.00</b>	<b>\$65,078.00</b>

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>III. POLICE DEPARTMENT</b>			
A. Personnel Services			
Salary of Police Chief	\$40,000.00	\$40,000.00	\$0.00
Salary of Police Sergeant	\$27,000.00	\$27,000.00	\$0.00
Salary of Full time officers	\$130,000.00	\$130,000.00	\$0.00
Salary of part time officers	\$23,000.00	\$23,000.00	\$0.00
Salary of part time clerical	\$10,000.00	\$10,000.00	\$0.00
Stand by Sunday shift	\$0.00	\$0.00	\$0.00
Overtime pay	\$10,000.00	\$10,000.00	\$0.00
<b>III.A. TOTALS</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
B. Other			
IMRF contributions	\$15,000.00	\$15,000.00	\$0.00
FICA contributions	\$10,000.00	\$10,000.00	\$0.00
Workers compensation insurance	\$0.00	\$0.00	\$0.00
FUTA contributions	\$1,500.00	\$1,500.00	\$0.00
Medicare contributions	\$2,500.00	\$2,500.00	\$0.00
City's contribution to officers' group health	\$25,000.00	\$25,000.00	\$0.00
Building office maintenance expense	\$1,000.00	\$1,000.00	\$0.00
New equipment	\$5,000.00	\$5,000.00	\$0.00
Vehicle supplies	\$1,000.00	\$1,000.00	\$0.00
Equipment services	\$500.00	\$500.00	\$0.00
Radio equipment	\$2,500.00	\$2,500.00	\$0.00
Video equipment	\$2,500.00	\$2,500.00	\$0.00
Telephone expenses	\$2,000.00	\$0.00	\$2,000.00
Maintenance & repair of vehicles	\$5,000.00	\$5,000.00	\$0.00
Auto operation	\$9,000.00	\$0.00	\$9,000.00
Legal services	\$5,000.00	\$109.00	\$4,891.00
Dues and subscriptions	\$500.00	\$500.00	\$0.00
New Uniforms	\$1,000.00	\$1,000.00	\$0.00
Radio equipment maintenance	\$1,000.00	\$1,000.00	\$0.00
Publishing notices & filing fees	\$1,000.00	\$1,000.00	\$0.00
Liability insurance premiums	\$3,500.00	\$3,500.00	\$0.00
Ammunition	\$1,500.00	\$1,500.00	\$0.00
Printing expenses	\$500.00	\$500.00	\$0.00
Postage	\$500.00	\$500.00	\$0.00
Office supplies	\$500.00	\$500.00	\$0.00
Cameras and camera supplies	\$500.00	\$500.00	\$0.00
Contingencies	\$1,000.00	\$1,000.00	\$0.00
Computer equipment	\$2,000.00	\$2,000.00	\$0.00
Training seminars	\$2,500.00	\$2,500.00	\$0.00
Operating supplies	\$1,000.00	\$1,000.00	\$0.00
Police dog expense	\$500.00	\$500.00	\$0.00
<b>III. B. TOTALS</b>	<b>\$105,000.00</b>	<b>\$89,109.00</b>	<b>\$15,891.00</b>
C. Capital Items	\$30,000.00	\$30,000.00	\$0.00
<b>III. C. TOTALS</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>APPROPRIATION POLICE DEPART</b>	<b>\$375,000.00</b>	<b>\$359,109.00</b>	<b>\$15,891.00</b>



DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Fees, licenses, interest & misc income	\$87,097.22	\$87,097.22	\$0.00
Levied for the payment of the city's annual contribution due for the IMRF, from time to time, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS 5/7 - 171 (1996 State Bar Edition))	\$0.00	\$0.00	\$0.00
Levied for the expense necessary to be met from time to time for the cost of participation in the Federal Social Security Insurance Program and for the cost of participation in the Federal Medicare Program, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 40 ILCS, 5/21 - 110 and 5/21 - 110.1 (1996 State Bar Edition))	\$0.00	\$0.00	\$0.00
Estimated receipts from Illinois income tax shared with municipality	\$0.00	\$0.00	\$0.00
Municipal Utility Tax	\$17,011.78	\$17,011.78	\$0.00
Levied for meeting part of the expense of providing and maintaining police protection, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, 65 ILCS 5/11 - 1 - 3 (1996 State Bar Edition))	\$15,891.00	\$0.00	\$15,891.00
Levied for the foregoing expenses of the general administrative department from the tax for general corporate purposes	\$0.00	\$0.00	\$0.00
Estimated receipts from muni retailers sales & use tax	\$255,000.00	\$255,000.00	\$0.00
<b>TOTALS</b>	<b>\$375,000.00</b>	<b>\$359,109.00</b>	<b>\$15,891.00</b>

**IV. WATER FUND**

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Salary of Department Superintendent	\$40,000.00	\$40,000.00	\$0.00
Salary of employees	\$45,000.00	\$45,000.00	\$0.00
Salary of City Office Manager	\$14,000.00	\$14,000.00	\$0.00
Salary of City Administrator	\$6,000.00	\$6,000.00	\$0.00
Salary of City Collector	\$0.00	\$0.00	\$0.00
Overtime	\$5,000.00	\$5,000.00	\$0.00
<b>IV. A. TOTALS</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
<b>B. OTHER</b>			
Employee uniform rental	\$1,000.00	\$1,000.00	\$0.00
Illinois Municipal Retirement Fund	\$6,000.00	\$6,000.00	\$0.00
FICA contributions	\$6,000.00	\$6,000.00	\$0.00
Workers Compensation insurance	\$0.00	\$0.00	\$0.00
FUTA contributions	\$2,500.00	\$2,500.00	\$0.00
Medicare contributions	\$1,500.00	\$1,500.00	\$0.00
City's contribution to employees group health	\$8,000.00	\$8,000.00	\$0.00
Liability and property damage insurance	\$5,500.00	\$5,500.00	\$0.00
Annual audit	\$2,000.00	\$2,000.00	\$0.00
Legal expenses	\$5,000.00	\$5,000.00	\$0.00
Communication service	\$1,000.00	\$1,000.00	\$0.00
Dues and subscriptions	\$3,000.00	\$3,000.00	\$0.00
Seminars and training	\$2,000.00	\$2,000.00	\$0.00
Heat plant	\$3,000.00	\$3,000.00	\$0.00
Electric plant site & tower	\$22,000.00	\$22,000.00	\$0.00
Plant repairs and maintenance	\$45,000.00	\$45,000.00	\$0.00
Water towers repairs and maintenance	\$100,000.00	\$100,000.00	\$0.00
Equipment purchases	\$25,000.00	\$25,000.00	\$0.00
Fire hydrants	\$5,000.00	\$5,000.00	\$0.00
Plant supplies	\$2,000.00	\$2,000.00	\$0.00
Chemicals	\$30,000.00	\$30,000.00	\$0.00
Water meters	\$10,000.00	\$10,000.00	\$0.00
Water main repair and replacement	\$30,000.00	\$30,000.00	\$0.00
Curb boxes, curb stops & corp stops	\$3,000.00	\$3,000.00	\$0.00
Engineering services	\$10,000.00	\$10,000.00	\$0.00
Truck and radio equipment	\$25,000.00	\$25,000.00	\$0.00
Small tools	\$2,000.00	\$2,000.00	\$0.00
Testing supplies	\$2,500.00	\$2,500.00	\$0.00
Operating supplies	\$2,000.00	\$2,000.00	\$0.00
Vehicle maintenance	\$2,000.00	\$2,000.00	\$0.00
Equipment maintenance	\$7,500.00	\$7,500.00	\$0.00
Office supplies	\$3,000.00	\$3,000.00	\$0.00
Water plant supplies	\$10,000.00	\$10,000.00	\$0.00
Equipment supplies	\$500.00	\$500.00	\$0.00
Gas & oil	\$1,500.00	\$1,500.00	\$0.00
Vehicle supplies	\$0.00	\$0.00	\$0.00
Postage	\$2,000.00	\$2,000.00	\$0.00
Publishing and advertising	\$1,500.00	\$1,500.00	\$0.00
Travel expense	\$1,000.00	\$1,000.00	\$0.00
Building expenses	\$20,000.00	\$20,000.00	\$0.00
Telephone	\$2,000.00	\$2,000.00	\$0.00
Contingencies	\$3,000.00	\$3,000.00	\$0.00
Ordinance codification	\$1,000.00	\$1,000.00	\$0.00
<b>IV. B. TOTALS</b>	<b>\$415,000.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>

**C. 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: 3589 Principal: 19,000.00	\$22,589.00	\$22,589.00	\$0.00
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<b>IV. C. TOTALS</b>	<b>\$22,589.00</b>	<b>\$22,589.00</b>	<b>\$0.00</b>

**D. 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, now bonds issued 5/25/88; second bonds paid off 5/1/98, newer bonds issued 5/1/98).

Interest: \$12,175.00 Principal: 25000.00	\$37,175.00	\$37,175.00	\$0.00
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<b>IV. D. TOTALS</b>	<b>\$37,175.00</b>	<b>\$37,175.00</b>	<b>\$0.00</b>

**E. CAPITAL ITEMS**

Water main extensions	\$0.00	\$0.00	\$0.00
Plant improvements (funded depreciation)	\$25,000.00	\$25,000.00	\$0.00
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<b>IV. E. TOTALS</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>

<b>APPROPRIATION FOR WATER DEPARTMENT</b>	<b>\$609,764.00</b>	<b>\$609,764.00</b>	<b>\$0.00</b>
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Beginning balance on hand:			
Bond & Interest Reserve Redemption	\$22,224.67	\$22,224.67	\$0.00
Depreciation account	\$18,000.00	\$18,000.00	\$0.00
Bond & Interest sinking fund	\$31,593.86	\$31,593.86	\$0.00
Bond & Interest Reseve & Redemption	\$17,611.00	\$17,611.00	\$0.00
Depreciation account	\$25,000.00	\$25,000.00	\$0.00
Water Fund	\$155,673.81	\$155,673.81	\$0.00

Receipts for the foregoing expenses of the Water Dept from the revenues of sale of water by the City	\$310,000.00	\$310,000.00	\$0.00
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Interest on Funds	\$9,000.00	\$9,000.00	\$0.00
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Miscellaneous income	\$20,660.66	\$20,660.66	\$0.00
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<b>SUB-TOTAL</b>	<b>\$609,764.00</b>	<b>\$609,764.00</b>	<b>\$0.00</b>
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Less unappropriated funds reserve	\$0.00	\$0.00	\$0.00
Less anticipated reserves required	(\$80,000.00)	(\$80,000.00)	\$0.00

<b>WATER FUND TOTALS</b>	<b>\$529,764.00</b>	<b>\$529,764.00</b>	<b>\$0.00</b>
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**V. SEWER DEPARTMENT**

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Salary of Department Superintendent	\$32,000.00	\$32,000.00	\$0.00
Salary of employees	\$22,500.00	\$22,500.00	\$0.00
Salary of City Administrator	\$3,000.00	\$3,000.00	\$0.00
Salary of Clerical Assistant	\$10,000.00	\$10,000.00	\$0.00
Overtime	\$7,500.00	\$7,500.00	\$0.00
<b>V. A. TOTALS</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>B. OTHER</b>			
Employee uniform rental	\$500.00	\$500.00	\$0.00
Illinois Municipal Retirement Fund	\$7,500.00	\$7,500.00	\$0.00
FICA contributions	\$3,500.00	\$3,500.00	\$0.00
FUTA contributions	\$1,500.00	\$1,500.00	\$0.00
Medicare contributions	\$1,000.00	\$1,000.00	\$0.00
City's contribution to employees group health	\$6,000.00	\$6,000.00	\$0.00
Liability and property damage insurance	\$6,000.00	\$6,000.00	\$0.00
Annual audit	\$2,000.00	\$2,000.00	\$0.00
Legal expenses	\$2,500.00	\$2,500.00	\$0.00
Dues	\$2,000.00	\$2,000.00	\$0.00
Training and seminars	\$2,000.00	\$2,000.00	\$0.00
Heat plant	\$35,000.00	\$35,000.00	\$0.00
Travel	\$500.00	\$500.00	\$0.00
Chemicals	\$60,000.00	\$60,000.00	\$0.00
Lab Supplies	\$1,500.00	\$1,500.00	\$0.00
Plant maintenance	\$25,000.00	\$25,000.00	\$0.00
Equipment maintenance	\$4,000.00	\$4,000.00	\$0.00
Small tools	\$1,000.00	\$1,000.00	\$0.00
Office supplies	\$2,500.00	\$2,500.00	\$0.00
Postage	\$2,000.00	\$2,000.00	\$0.00
Printing and publishing	\$500.00	\$500.00	\$0.00
Communications services	\$1,000.00	\$1,000.00	\$0.00
Vehicle purchase	\$30,000.00	\$30,000.00	\$0.00
Gas and oil	\$2,000.00	\$2,000.00	\$0.00
Equipment purchases	\$10,000.00	\$10,000.00	\$0.00
Operating supplies	\$2,500.00	\$2,500.00	\$0.00
Vehicle maintenance	\$2,000.00	\$2,000.00	\$0.00
Vehicle supplies	\$500.00	\$500.00	\$0.00
Sewer main extensions and cleaning	\$75,000.00	\$75,000.00	\$0.00
Storm sewer improvements	\$50,000.00	\$50,000.00	\$0.00
Ordinance codification	\$500.00	\$500.00	\$0.00
Engineering	\$15,000.00	\$15,000.00	\$0.00
Contingencies	\$5,000.00	\$5,000.00	\$0.00
<b>V. B. TOTALS</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>
<b>C. CAPITAL ITEMS</b>			
Equipment replacement fund	\$50,000.00	\$50,000.00	\$0.00
Maintenance sewer plant lagoons	\$45,000.00	\$45,000.00	\$0.00
Engineering sewer plant lagoons	\$5,000.00	\$5,000.00	\$0.00
<b>V. C. TOTALS</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
<b>D. RETIREMENT OF BONDED INDEBTNESS</b>			
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: \$13,954.00 Principal: 19000.00	\$32,954.00	\$0.00	\$32,954.00
<b>V. D. TOTALS</b>	<b>\$32,954.00</b>	<b>\$0.00</b>	<b>\$32,954.00</b>
<b>E. RETIREMENT (PARTIAL) OF BONDED INDEBTEDNESS</b>			
Repayment of principal and interest on 1996 Series II general obligation bonds			
Interest: \$45,658.00 Principal: 53000.00	\$98,658.00	\$0.00	\$98,658.00
<b>V. E. TOTALS</b>	<b>\$98,658.00</b>	<b>\$0.00</b>	<b>\$98,658.00</b>
<b>Appropriation for Sewer Department</b>	<b>\$666,612.00</b>	<b>\$535,000.00</b>	<b>\$131,612.00</b>
Beginning balances on hand:			
Sewer Plant Fund	\$193,942.62	\$193,942.62	\$0.00
1986 Bond Issue	\$0.00	\$0.00	\$0.00
Flat sewer fee account	\$7,500.00	\$7,500.00	\$0.00
1996 G.O. Bonds Account	\$0.00	\$0.00	\$0.00
Storm sewer bonds (1996) Sinking fund	\$25,389.99	\$25,389.99	\$0.00
Sewer equipment Depreciation Bond act	\$34,167.39	\$34,167.39	\$0.00
Receipts for the foregoing expenses of the payment of principal & interest & loss & cost of same on bonds issued for sewer construction approved by Special Election: on 03/18/86, and for bonds approved by City Council on 11/23/87			
	\$32,954.00	\$0.00	\$32,954.00
Miscellaneous revenues from the Department's operation and interest on funds held			
	\$40,000.00	\$40,000.00	\$0.00
Illinois Power Company			
	\$34,000.00	\$34,000.00	\$0.00
Permits, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues			
	\$0.00	\$0.00	\$0.00
Proceeds from sale of 1996 Series II G.O. Bonds			
	\$0.00	\$0.00	\$0.00
Less: 1996 G.O. Bond amount held in reserve and bond depreciation reserve account, and sinking fund reserve			
	\$0.00	\$0.00	
Special Real Estate Tax for repayment of 1996 Series II G.O. Bonds (partial)			
	\$98,658.00	\$0.00	\$98,658.00
Receipts from revenues of the sewer department from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)			
	\$200,000.00	\$200,000.00	\$0.00
<b>TOTALS</b>	<b>\$666,612.00</b>	<b>\$535,000.00</b>	<b>\$131,612.00</b>

**VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT**

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Repair of Equipment	\$500.00	\$100.00	\$400.00
Dues and office supplies	\$300.00	\$0.00	\$300.00
Vehicle expenses	\$1,700.00	\$1,400.00	\$300.00
Telephone expense	\$300.00	\$0.00	\$300.00
Contingencies	\$200.00	\$0.00	\$200.00
<b>Total appropriated for ESDA</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

Appropriated for the foregoing expenses of the ESDA from the special proeprty tax for civil defense purposes in addition to other real estate property taxes (as provided by statute, 65 ILCS 5/8 - 3 - 16, 1996 (as amended))

\$1,500.00	\$0.00	\$1,500.00
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Appropriatted for the foregoing expenses of the ESDA Agency from the Civil Defense Fund (carried over from previous year)

\$441.02	\$441.02	\$0.00
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Appropriated from miscellaneous revenues of the City

\$1,058.98	\$1,058.98	\$0.00
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**T O T A L S**

<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
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**VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS APPROPRIATIONS  
FOR LEROY FIRST TAX INCREMENT FINANCE DISTRICT PROJECT AND EXPENSES  
(INCLUDING SPECIAL PROJECT FUND)**

Transfer to reimburse General Administration Department and fund for printing, legal services, engineering services, postage and miscellaneous expenses appropriated through and paid under General Administration Department - Other- for establishment of LeRoy First Tax Increment Finance District	\$0.00	\$0.00	\$0.00
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	\$100,000.00	\$0.00
For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area	\$10,000.00	\$10,000.00	\$0.00
For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel, Epperson project, C.F.F., Inc., project, and Bradley Apartments project (estimated)	\$300,000.00	\$300,000.00	\$0.00
For expense for administration of 1st TIF Fund (THIS SPECIAL TAX ALLOCATION FUND)	\$25,000.00	\$25,000.00	\$0.00
For transfer to reimburse General Administration Department and Fund for legal services, tax increment finance district redevelopment project area plans and plan amendments, including for hearing, studies, surveys and adoption of ordinances	\$0.00	\$0.00	\$0.00
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 TIF District Redevelopment Plan amendment, or adoption of new redevelopment plan projects within the redevelopment project area	\$25,000.00	\$25,000.00	\$0.00
For payment of principal and interest on Series 1991 G.O. Bonds (\$450,000.00) Principal: 31,000.00 Interest: 2209.00	\$33,209.00	\$33,209.00	\$0.00
Land Acquisition	\$250,000.00	\$250,000.00	\$0.00
For Public Safety Building purchase and/or renovation	\$20,000.00	\$20,000.00	\$0.00
<b>T O T A L S</b>	<b>\$763,209.00</b>	<b>\$763,209.00</b>	<b>\$0.00</b>
Beginning balances:			
1st TIF account	\$350,000.00	\$350,000.00	\$0.00
Special Project account	\$0.00	\$0.00	\$0.00
Increments expected to be received	\$400,000.00	\$400,000.00	\$0.00
Interest on receipts and on balance on hand	\$13,209.00	\$13,209.00	\$0.00
Possible real estate tax to repay bonds	\$0.00	\$0.00	\$0.00
Proceeds from Revenue Bond Sales	\$0.00	\$0.00	\$0.00
<b>T O T A L S</b>	<b>\$763,209.00</b>	<b>\$763,209.00</b>	<b>\$0.00</b>

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

DESCRIPTION	AMOUNT APPROPRIATED	ESTIMATED 'RECEIPTS FROM SOURCES OTHER THAN TAX LEVY	TO BE RAISED BY TAX LEVY
Legal and administrative services	\$1,000.00	\$1,000.00	\$0.00
Road and sewer upgrades in and related to district and redevelopment plan	\$50,000.00	\$50,000.00	\$0.00
Disbursements of funds to LeRoy Manor Nursing Home owning entity (RFNS) per contract (estimated due)	\$49,000.00	\$49,000.00	\$0.00
<b>VIII. APPROPRIATED REVENUE OF TIF II</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
Beginning balances:			
TIF II account	\$9,863.95	\$9,863.95	\$0.00
Real Estate tax increments	\$89,636.05	\$89,636.05	\$0.00
Interest anticipated	\$500.00	\$500.00	\$0.00
(Less ending balance anticipated)	\$0.00	\$0.00	\$0.00
<b>T O T A L S</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

**IX. REVOLVING LOAN FUND**

For transfer to other city funds, in accordance with law	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>IX. TOTAL APPROPRIATED REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Beginning balances:			
Revolving Loan Fund	\$0.00	\$0.00	\$0.00
Interest expected to be earned	\$0.00	\$0.00	\$0.00
Less: anticipated ending balance	\$0.00	\$0.00	\$0.00
<b>T O T A L S</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>\$3,680,585.00</b>	<b>\$3,446,504.00</b>	<b>\$234,081.00</b>



**SUMMARY: Levied from special taxes including taxes for retirement of bonded indebtedness:**

Audit tax - for the payment of annual audit tax of the City books from the special property tax levied for that expense in addition to other taxes and provided by statute (65 ILCS 5/8-8-8 (1994 State Bar Edition))	\$1,000.00	\$0.00	\$1,000.00
Levied 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))	\$4,000.00	\$0.00	\$4,000.00
Levied 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))	\$1,000.00	\$0.00	\$1,000.00
Levied 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))	\$4,000.00	\$0.00	\$4,000.00
Levied 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))	\$35,000.00	\$0.00	\$35,000.00
Levied for the payment of expenses of the Street Department for street and bridge repairs from the special property tax levied for said expenses in addition to other taxes (as provided by statute, 65 ILCS 5/11-81-2, 1994 State Bar Edition (as amended))	\$4,100.00	\$0.00	\$4,100.00
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion constructions approved by special election on March 18, 1996	\$32,954.00	\$0.00	\$32,954.00
For payment of principal and interest on 1996 G.O. Bond from special real estate property tax levied for said exper	\$98,658.00	\$0.00	\$98,658.00
Levied for the payment of expenses of the Police Dept 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))	\$15,891.00	\$0.00	\$15,891.00
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))	\$1,500.00	\$0.00	\$1,500.00
Levied as the tax for general corporate purposes	\$35,978.00	\$0.00	\$35,978.00
<b>TOTAL PROPERTY TAXES</b>	<b>\$234,081.00</b>	<b>\$0.00</b>	<b>\$234,081.00</b>

<b>NOTE: TOTAL PROPERTY TAXES OTHER THAN TO PAY BONDED INDEBTEDNESS</b>	<b>\$102,469.00</b>	<b>\$0.00</b>	<b>\$102,469.00</b>
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REVENUE FROM SOURCES OTHER THAN REAL ESTATE PROPERTY TAXES:

LeRoy First Tax Increment Financing District Revenues  
(from the districts)(and including Revolving Loan Fund

Revenues	\$413,209.00	\$413,209.00	\$0.00
Possible tax levy to repay bonds	\$131,612.00	\$131,612.00	\$0.00
Account Transfers between accounts	\$125,000.00	\$125,000.00	\$0.00
Motor Fuel Tax	\$75,000.00	\$75,000.00	\$0.00
Refuse Disposal Users' Fee Revenues	\$160,000.00	\$160,000.00	\$0.00
Water System:			
Sale of Water-User's Fees	\$310,000.00	\$310,000.00	\$0.00
Interest on Funds	\$9,000.00	\$9,000.00	\$0.00
Miscellaneous Income	\$20,660.66	\$20,660.66	\$0.00
Bonds issued-proceeds from	\$0.00	\$0.00	\$0.00
Beginning Balances of Accounts on hand	\$1,266,777.29	\$1,266,777.29	\$0.00
(Less amounts required to be set aside as reserves and anticipated ending balances)	(\$80,000.00)	(\$80,000.00)	\$0.00
Sewer System:			
Sale of Sewage Services-User Fees	\$200,000.00	\$200,000.00	\$0.00
Interest on Funds and Miscellaneous Dept Revenues	\$40,000.00	\$40,000.00	\$0.00
Sewer Construction Fee	\$0.00	\$0.00	\$0.00
Second TIF District Revenues	\$89,636.05	\$89,636.05	\$0.00
Building permit fees, other fees, licenses, interest & misc	\$94,597.22	\$94,597.22	\$0.00
Illinois income tax shared with municipality	\$125,000.00	\$125,000.00	\$0.00
Municipal Retailers Use Sales Tax	\$255,000.00	\$255,000.00	\$0.00
Municipal Utility Tax	\$177,011.78	\$177,011.78	\$0.00
Illinois Power Company	\$34,000.00	\$34,000.00	\$0.00
Proceeds from sale of Series 1996 G.O. bonds	\$0.00	\$0.00	\$0.00
Interest on Revolving Loan Fund Account	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES EXCEPT PROPERTY TAXES</b>	<b>\$3,446,504.00</b>	<b>\$3,446,504.00</b>	<b>\$0.00</b>

SUMMARY TOTALS:

<b>TOTALS NOT INCLUDING PROPERTY TAXES</b>	<b>\$3,446,504.00</b>	<b>\$3,446,504.00</b>	<b>\$0.00</b>
<b>TOTALS INCLUDING PROPERTY TAXES</b>	<b>\$3,680,585.00</b>	<b>\$3,446,504.00</b>	<b>\$234,081.00</b>

SECTION 2. The total amount of One Hundred Two Thousand, Four Hundred Sixty-Nine and No/100 Dollars (\$102,469.00), ascertained as aforesaid\*, be, and the same is hereby levied and assessed on all property subject to taxation within the City of LeRoy according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3. That there is hereby certified to the County Clerk of McLean County, Illinois, the several sums aforesaid, constituting said total amount of One Hundred Two Thousand, Four Hundred Sixty-Nine and No/100 Dollars (\$102,469.00), which said total amount the City of LeRoy requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of this County, on or before the time required by law, a certified copy of this ordinance.

SECTION 4. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

\*(Total property taxes, including that for bonded indebtedness, equal \$234,081.00 levied; the levies for the taxes for payment of bonded indebtedness have already been filed with the County Clerk; those levies are \$131,612.00, leaving a total of \$102,469.00 of other property taxes being newly levied hereunder).

PASSED by the City Council of the City of LeRoy, Illinois, upon the motion by Dave McClelland, seconded by Ron Litherland, by roll call vote on the 20th day of December, 1999, as follows:

Alderman elected six (6)

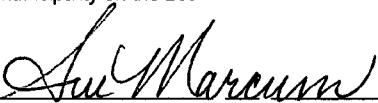
Alderman present five (5)

Voting Aye: Ron Litherland, W. H. Weber, Ryan Miles, Dawn Thompson, Dave McClelland

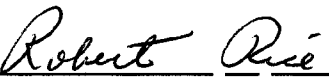
Voting Nay: None

ABSENT, ABSTAIN, OTHER: ABSENT: Steve Dean

and deposited and filed in the office of the City Clerk in said municipality on the 20th day of November, 2000.

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

APPROVED BY the Mayor and City of LeRoy, Illinois, this 20th day of November, 2000.

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

ATT

(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 Le Roy, of McLean County, Illinois.

I further certify that on **November 20th, 2000**, the Corporate Authorities of such municipality passed and approved Ordinance No. **00-11-03-10**, entitled:

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING  
DECEMBER 31, 2001**

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

The pamphlet form of Ordinance No. **00-11-03-10**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on **November 20th, 2000**, 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 Le Roy, Illinois this 20th day of NOVEMBER, 2000.

(SEAL)

  
Municipal Clerk

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 Le Roy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

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

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY FOR THE YEAR ENDING  
DECEMBER 31, 2001**

I do further certify said *ordinance* was adopted by the City Council of the City of Le Roy at a special meeting on the 20th day of November, 2000, and prior to the making of this certificate the said *ordinance* was on file with the permanent records of said City where it now appears and remains as a permanent record of said *ordinance* in the record books.

Dated this *20th* day of *November*, 2000.

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

(SEAL)