

TAX LEVY ORDINANCE FOR THE CITY OF LEROY, FOR
THE FISCAL YEAR ENDING APRIL 30, 1981.

WHEREAS, the City Council of the City of LeRoy, McLean County, Illinois, has heretofore regularly and legally passed the ANNUAL APPROPRIATION ORDINANCE for said City for the fiscal year ending April 30, 1981, and which ANNUAL APPROPRIATION ORDINANCE was legally and duly published in the LeRoy Journal 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 Mayor and City Council of the City of LeRoy, McLean County, Illinois, in regular session this 4th day of August, 1980:

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 fiscal year ending April 30, 1981, the following amounts for the following specific purposes, to-wit:

Designated Purpose	Amount Appro- priated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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I. GENERAL ADMINISTRATION DEPARTMENT

A. Personnel Services			
For salary of the mayor	\$ 2,500.00		\$2,500.00
For salary of six aldermen	3,240.00		3,240.00
For salary of city clerk	4,100.00		4,100.00
For salary of the assistant city clerk	- 0 -		- 0 -
For salary of the city treasurer	1,200.00		1,200.00
For salary of the city collector	2,500.00		2,500.00
For salary of the city attorney	3,500.00		3,500.00
	<u>\$17,040.00</u>	<u>- 0 -</u>	<u>17,040.00</u>
B. Other			
For FICA contribution for city employees (Social Security)	700.00		700.00
For FUTA contribution for city employees (Unemployment tax)	100.00		100.00
For city's contribution to employees' group insurance plan premium	300.00		300.00
For liability and property damage insurance premiums and expense of bonds for certain officers and employees	21,000.00		21,000.00
For post office box rent	25.00		25.00
For publication of notices	800.00		800.00
For dues and subscriptions	200.00		200.00
For election expenses	500.00		500.00
For annual audit of the city books and accounts	1,600.00		1,600.00
For postage and stationery supplies	1,400.00		1,400.00
For miscellaneous office exp.	50.00		50.00
For repair and maintenance of city hall structure	1,000.00		1,000.00
For electric current for city hall, city shed, parks and street lighting	11,000.00		11,000.00
For telephone service	1,800.00		1,800.00

Designated Purpose	Amount Appro- priated	Other Sources	Tax Levy
For heating city hall and city shed	\$3,500.00		\$3,500.00
For disposition of stray or vicious dogs and other animals	1,400.00		1,400.00
For recreation-summer youth baseball program	- 0 -		- 0 -
For recreation-park maintenance (including Howard Vigin Timber Park) and band concerts	900.00	\$400.00	500.00
For contingencies not otherwise provided for	2,000.00		2,000.00
For operation and maintenance of community building	3,000.00	3,000.00	
For emergency communications system assistance-maintenance, operation and equipment purchase-and assistance to local volunteer ambulance service	2,000.00	2,000.00	
Interest on tax anticipation warrants issued in May through July, 1980	2,000.00		2,000.00
Interest and principal on bonds (general obligation) issued under C.24,8-5-16 I.R.S. (as amended)	49,500.00	90.00	49,410.00
	<u>104,775.00</u>	<u>5,490.00</u>	<u>99,285.00</u>
C. Capital Items	- 0 -	- 0 -	- 0 -
Total Appropriated for General Administration Department	<u>\$121,815.00</u>	<u>\$5,490.00</u>	<u>\$116,325.00</u>
Levied for the foregoing expenses of the General Administration Department from the tax for general corporate purposes (Any shortfall between the amount required to be raised by levy and the amount actually raised to be made up from receipts and revenues of the general fund.)	\$65,315.00		\$65,315.00
Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department	5,400.00	5,400.00	
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 C. 24, § 8-8-8, Ill. R.S., as amended)	1,600.00		1,600.00
Appropriated for the payment of principal and interest due on general obligation bonds issued in accordance with C. 24, §8-5-16, I.R.S. (as amended)	49,500.00	90.00	49,410.00
	<u>\$121,815.00</u>	<u>\$5,490.00</u>	<u>\$116,325.00</u>

Designated Purpose	Amount Appro- priated	Other Sources	Tax Levy
II. STREETS AND SANITATION DEPARTMENT			
A. Personnel Services			
For salary of the department superintendent	15,500.00		15,500.00
For salaries of streets and sanitation dept. employees	100,000.00		100,000.00
	<u>115,500.00</u>	<u>-0-</u>	<u>115,500.00</u>
B. Other			
For gas and oil for dept. equipment	10,000.00		10,000.00
For supplies and small tools	2,000.00		2,000.00
For equipment repair and maintenance	16,000.00		16,000.00
For purchase of new equipment	-0-		-0-
For maintenance and repair of buildings for the department	2,000.00		2,000.00
For structural repair and maintenance of streets and sidewalks and tree removal	18,100.00	18,100.00	
For engineering on street repairs and improvements and letting bids	7,500.00	7,500.00	
For FICA contribution for dept. employees (social security)	7,100.00		7,100.00
For FUTA contribution for dept. employees (unemployment tax)	750.00		750.00
For city's contribution to employees' group insurance plan premium	4,000.00		4,000.00
For snow removal from streets and sidewalks	1,600.00	1,600.00	
For replacement and installation of culverts	3,000.00	3,000.00	
For replacement and installation of signs	510.00	510.00	
For resurfacing of part of East Center Street	55,000.00	55,000.00	
For contingencies in the department not otherwise provided for	2,000.00		2,000.00
	<u>129,560.00</u>	<u>85,710.00</u>	<u>43,850.00</u>
C. Capital Expenditures			
For sinking fund for garbage truck replacement	5,000.00		5,000.00
	<u>5,000.00</u>	<u>-0-</u>	<u>5,000.00</u>
D. City Landfill			
For fuel and moving of equipment	10,000.00	10,000.00	
For general operation and maintenance	13,100.00		13,100.00
For engineering services	2,000.00*		2,000.00
	<u>25,100.00</u>	<u>10,000.00</u>	<u>15,100.00</u>
Total for Streets and Sanitation Dept.	<u>275,160.00</u>	<u>95,710.00</u>	<u>179,450.00</u>

Levied for the foregoing expenses of the Streets and Sanitation Department from the tax for general corporate purposes 159,350.00 159,350.00
 (Any shortfall between the amount required to be raised by levy and the amount actually raised to be made up from receipts and revenues of the general fund.)

Designated Purpose	Amount Appro- priated	Other Sources	Tax Levy
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 C.24, §§ 11-19-4, Ill.R.S. as amended)	20,100.00		20,100.00
Receipts from federal revenue sharing funds	11,600.00	11,600.00	
Estimated receipts from sources other than tax levy	<u>84,110.00</u>	<u>84,110.00</u>	
	<u>275,160.00</u>	<u>95,710.00</u>	<u>179,450.00</u>
III. <u>Police Department</u>			
A. For salary of the city marshall	15,500.00		15,500.00
For salaries of full time employees	44,560.00		44,560.00
For salaries of part-time employees	500.00		500.00
	<u>60,560.00</u>	<u>-0-</u>	<u>60,560.00</u>
B. Other			
For FICA contribution for city employees (social security)	3,790.00		3,790.00
For FUTA contribution for city employees (unemployment tax)	300.00		300.00
For city's contribution to employees' group insurance plan premium	2,500.00		2,500.00
For purchase of new equipment	-0-		-0-
For purchase, maintenance, repair of police vehicle	18,000.00	3,000.00	15,000.00
For subscriptions to journals and periodicals	100.00		100.00
For acquisition of new uniforms	600.00		600.00
For uniform repairs and cleaning allowance	-0-		-0-
For purchase of radio equipment	-0-		-0-
For maintenance of radio equipment	1,000.00		1,000.00
For liability insurance premiums	100.00		100.00
For postage	50.00		50.00
For training, text books and firing range reloads	250.00		250.00
For office supplies	350.00		350.00
For reference books	100.00		100.00
For ammunition, film, bulbs and batteries	300.00		300.00
For stationery, printing and forms	319.00		319.00
For contingencies within the dept. not otherwise provided for	500.00		500.00
	<u>28,259.00</u>	<u>3,000.00</u>	<u>25,259.00</u>
C. Capital Items			
For sinking fund for replacement of second squad car	3,500.00		3,500.00
	<u>3,500.00</u>	<u>-0-</u>	<u>3,500.00</u>
Total for Police Department	<u>92,319.00</u>	<u>3,000.00</u>	<u>89,319.00</u>
Levied for the foregoing expenses of the Police Department from the tax for general corporate purposes (Any shortfall between the amount required to be raised by levy and the amount actually raised to be made up from receipts and revenues of the general fund.)	89,319.00		89,319.00
Receipts from federal revenue sharing funds for specific expenditures in the Police Dept.	3,000.00	3,000.00	-0-
	<u>92,319.00</u>	<u>3,000.00</u>	<u>89,319.00</u>

Designated Purpose	Amount Appro- priated	Other Sources	Tax Levy
<u>IV. WATER DEPARTMENT</u>			
A. Personnel Services			
For salary of department superintendent	9,500.00	9,500.00	
For salaries of dept. employees	28,100.00	28,100.00	
For salary of city clerk and assistant	3,400.00	3,400.00	
For salary of assistant clerk	7,410.00	7,410.00	
	<u>48,410.00</u>	<u>48,410.00</u>	<u>-0-</u>
B. Other			
For FICA contribution for city employees (social security)	3,000.00	3,000.00	
For FUTA contribution for city employees (unemployment tax)	300.00	300.00	
For city's contribution to employees' group insurance plan premium	1,500.00	1,500.00	
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees	7,000.00	7,000.00	
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training	1,500.00	1,500.00	
For telephone service	400.00	400.00	
For heat at plant site	800.00	800.00	
For electric current at plant site and tower	6,500.00	6,500.00	
For repairs and maintenance of plant	5,500.00	5,500.00	
For chemicals	9,500.00	9,500.00	
For purchase of water meters	8,000.00	8,000.00	
For installation and repair of water mains and service lines	15,000.00	15,000.00	
For purchase of curb boxes, curb stops and corporation stops	2,300.00	2,300.00	
For purchase of truck and radio equipment	-0-	-0-	
For tools, testing and miscel. supplies	1,500.00	1,500.00	
For maintenance and repair of vehicles	1,200.00	1,200.00	
For office supplies	2,500.00	2,500.00	
For contingencies not otherwise provided for, but within the department	1,000.00	1,000.00	
	<u>67,500.00</u>	<u>67,500.00</u>	<u>-0-</u>
C. Retirement of Bonded Indebtedness			
For the payment of principal and interest for water plant construction approved by the corporate authorities June 30, 1975	31,500.00	31,500.00	
	<u>31,500.00</u>	<u>31,500.00</u>	<u>-0-</u>
D. Capital Items			
For construction of new well, main extensions and plant improvements	55,000.00	55,000.00	
	<u>55,000.00</u>	<u>55,000.00</u>	<u>-0-</u>
Total for Water Department	<u>202,410.00</u>	<u>202,410.00</u>	<u>-0-</u>

Designated Purpose	Amount Appro- priated	Other Sources	Tax Levy
Receipts for the foregoing expense of the Water Department from the revenues from the sale of water by the City	175,310.00	175,310.00	
Receipts for the foregoing expenses of the Water Department from the sale of bonds to Farm Home Administration for construction of new well, main extension and plant improvements	27,100.00 <u>202,410.00</u>	27,100.00 <u>202,410.00</u>	
V. SEWER DEPARTMENT			
A. Personnel Services			
For salary of department superintendent	9,500.00	9,500.00	
For salary of department employees	17,000.00	17,000.00	
	<u>26,500.00</u>	<u>26,500.00</u>	<u>-0-</u>
B. Other			
For FICA contribution for city employees (social security)	1,700.00	1,700.00	
For FUTA contribution for city employees (unemployment tax)	200.00	200.00	
For city's contribution to employees' group insurance plan premium	1,000.00	1,000.00	
For fuel, electric current and other power sources	32,000.00	32,000.00	
For chlorine	5,000.00	5,000.00	
For insurance coverage	4,000.00	4,000.00	
For administrative expenses	4,000.00	4,000.00	
For repairs, maintenance and supplies	4,000.00	4,000.00	
For repair and extension of sewer mains and lines	30,355.00	30,355.00	
For engineering on sewer line repairs and extension and surface ways	9,500.00**	9,500.00	
For contingencies within the department but not otherwise provided for	1,000.00	1,000.00	
	<u>92,755.00</u>	<u>92,755.00</u>	<u>-0-</u>
C. Capital Items			
For sinking fund for replacement of equipment	5,600.00	5,600.00	
For completion of sewage plant construction project, including engineering and contingencies	107,000.00	107,000.00	
For acquisition of drainage way site at south end of city	-0-	-0-	
	<u>112,600.00</u>	<u>112,600.00</u>	<u>-0-</u>
D. Retirement of Bonded Indebtedness			
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer construction approved by Special Elections on July 8, 1972 and October 23, 1976	49,782.00		49,782.00
	<u>49,782.00</u>	<u>-0-</u>	<u>49,782.00</u>

Designated Purpose	Amount Appropriated	Other Sources	Tax Levy
Total for Sewer Department	<u>281,637.00</u>	<u>231,855.00</u>	<u>49,782.00</u>
Receipts for the foregoing expenses of the payment of principal and interest and loss and cost of same on bonds issued for sewer construction approved by Special Elections:			
On July 8, 1972,	35,350.00		35,350.00
On October 23, 1976	<u>14,432.00</u>		<u>14,432.00</u>
	<u>49,782.00</u>		<u>49,782.00</u>
Receipts from federal revenue sharing funds for specified items of expense with the sewer department	15,355.00	15,355.00	
Receipts from government grants and balance of General Obligation bonds the revenue from which was designated for the purpose of construction of sewage plant and improvements to the City's sewer system	107,000.00	107,000.00	
Receipts from revenues of the sewer department from the charge for sewage services	<u>109,500.00</u>	<u>109,500.00</u>	
	<u>281,637.00</u>	<u>231,855.00</u>	<u>49,782.00</u>
 VI. CIVIL DEFENSE AGENCY			
For repair and purchase of equipment	1,000.00	384.00	616.00
For dues and office supplies	100.00	100.00	
For vehicle expense	900.00	900.00	
Total for Civil Defense Agency	<u>2,000.00</u>	<u>1,384.00</u>	<u>616.00</u>
Levied for the foregoing expenses of the Civil Defense Agency from the Special Property Tax for civil defense purposes in addition to other real estate property taxes (as provided by statute, C. 127, §281, ILL.R.S., as amended)	616.00		616.00
From revenues already deposited and held over from the previous year in the Civil Defense Fund	<u>1,384.00</u>	<u>1,384.00</u>	
	<u>2,000.00</u>	<u>1,384.00</u>	<u>616.00</u>
 TOTAL OF ALL DEPARTMENTS	 <u>\$975,341.00</u>	 <u>\$539,849.00</u>	 <u>\$435,492.00</u>

SUMMARY:

Levied as the tax for general corporate purposes \$ 313,984.00

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

Audit tax-for the payment of the annual audit of the city books from the special property tax levied for that expense in addition to other taxes and provided by statute, C.24, § 8-8-8, Ill.R.S., as amended. 1,600.00

For the payment of principal and interest due on general obligation bonds issued in accordance with C. 24, § 8-5-16, Ill. R.S. (as amended) (this tax levied as per Ordinance #118 dated 6-25-80) \$ 49,410.00

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 C. 24, §§ 11-19-4, Ill.R.S., as amended. \$ 20,100.00

For the expenses of the payment of principal and interest and loss and cost of same on bonds issued for sewer construction approved by special elections:
 On July 8, 1972, 35,350.00
 On October 23, 1976 14,432.00

For the expenses of the Civil Defense Agency from the Special Property Tax for civil defense purposes in addition to other real estate property taxes as provided by statute, C. 127, § 281, ILL. R. S., as amended. \$ 616.00

Revenues and funds to be obtained from other sources \$539,849.00

TOTAL \$975,341.00

Section 2. The total amount of Four Hundred Thirty-five Thousand Four Hundred Ninety-two Dollars (\$435,492.00) 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 Four Hundred Thirty-five Thousand Four Hundred Ninety-two Dollars (\$435,492.00), 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 said 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.

PASSED BY THE Mayor and City Council of the City of LeRoy, Illinois, on the 4th day of August, 1980, and deposited and filed in the office of the City Clerk in said City on that date.


ALDERMEN ELECTED 6
 ALDERMEN PRESENT 4

AYE Thomas Bestor, Gary Buita, Jerry Davis, Randy Zimmerman

NAY None

Jeanette Douglas
 City Clerk of the City of
 LeRoy, Illinois

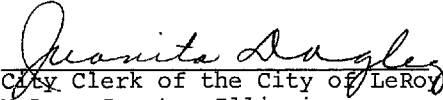
APPROVED by the Mayor of the City of LeRoy, Illinois, this
4th day of August, 1980.



Mayor of the City Council of
the City of LeRoy, Illinois

(SEAL)

ATTEST:



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

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

I, Juanita Dogley, do hereby certify that I am the duly qualified and acting City Clerk of the City of LeRoy, McLean County, Illinois, and as such City Clerk that I am the keeper of the records and files of the Mayor and the City Council of said City.

I do further certify that the foregoing is a true, correct and complete copy of the Tax Levy Ordinance passed by the Mayor and City Council of the City of LeRoy, McLean County, Illinois on the date first above given, and that the date and data referred to in the Tax Levy Ordinance as above set forth are correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City of LeRoy, this 4th day of August, 1980.

Juanita Dogley
City Clerk

(Seal)