

CITY OF LEROY

ILLINOIS

211

ORDINANCE NO. 211

TAX LEVY ORDINANCE FOR THE CITY OF LEROY, FOR THE
FISCAL YEAR ENDING APRIL 30, 1985

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF LEROY

THIS 20th DAY OF August, 19 84.

Published in pamphlet form by authority of the
City Council of the City of LeRoy, McLean County,
Illinois, this 20th day of August,

19 84.

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY,
THE FISCAL YEAR ENDING APRIL 30, 1985.

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, 1985, 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 Mayor and City Council of the City of LeRoy, McLean County, Illinois, in regular session this 20th day of August, 1985:

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, 1985, the following amounts for the following specific purposes, to-wit:

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
I. GENERAL ADMINISTRATION DEPARTMENT			
A. Personnel Services			
For salary of Mayor	\$ 3,000.00	\$3,000.00	
For salary of six Aldermen	6,000.00	6,000.00	
For salary of City Clerk	6,250.00	6,250.00	
For salary of City Treasurer	2,000.00	2,000.00	
For salary of City Attorney	4,000.00	4,000.00	
For salary of Zoning Administrative Officer	300.00	300.00	
B. Other			
For Illinois Municipal Retirement Fund contributions	1,050.00		1,050.00
For FICA contribution for city employees (Social Security)	1,350.00		1,350.00
For FUTA contribution for city employees (unemployment tax)	100.00		100.00
For City's contribution to employees' group insurance plan premium	1,250.00		1,250.00
For liability and property damage insurance premiums and expense of bonds for certain officers & employees	6,000.00		6,000.00
For post office box rent	30.00		30.00
For publication of notices	1,050.00		1,050.00
For dues and subscriptions	300.00		300.00
For election expenses	500.00		500.00
For annual audit of the city books and accounts	1,400.00	200.00	1,200.00
For postage and stationery supplies	2,300.00	2,300.00	
For miscellaneous office expenses	100.00		100.00
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	20,000.00		20,000.00
For telephone service	1,500.00	1,500.00	
For heating city hall and city shed	2,500.00	2,500.00	
For disposition of stray or vicious dogs and other animals	1,500.00	1,500.00	

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
For band concerts	\$ -0-	\$ -0-	\$ -0-
For recreation and park maintenance (including Howard Virgin Timber Park)	1,500.00	1,500.00	
For contingencies not otherwise provided for	2,500.00	2,500.00	
For operation and maintenance of community building	4,500.00	4,500.00	
For emergency communications system assistance - maintenance, operation and equipment purchase - and assistance to local volunteer ambulance service	2,500.00		2,500.00
For contract payments - Economic Development Consultant	2,200.00	2,200.00	
For zoning administrator expenses	420.00	250.00	170.00
For Senior Citizens-Donation-Show Bus	300.00	300.00	
For engineering services	1,000.00	1,000.00	
For special contract legal services	1,000.00	300.00	200.00
For expenses for creation of Tax Increment Financing District (printing, legal services, engineering services, postage & miscellaneous expenses)	16,000.00		16,000.00*
C. Capital Items	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Appropriated for General Administration Department	<u>95,400.00</u>	<u>42,600.00</u>	<u>52,800.00</u>
Levied for the foregoing expenses of the General Administration Department from the tax for general corporate purposes	35,600.00		35,600.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income	33,050.00	33,050.00	
Receipts from federal revenue sharing funds to meet designated expenses of the General Administration Department	9,550.00	9,550.00	
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 C. 24, § 8-8-8, Ill. R.S., as amended)	1,200.00		1,200.00
Levied from revenues of proposed Tax Increment Financing District for payment of expenses incurred in creation of same	16,000.00		16,000.00
TOTALS:	<u>\$95,400.00</u>	<u>\$42,600.00</u>	<u>\$52,800.00</u>
II. STREETS AND SANITATION DEPARTMENT			
Street Department:			
A. Personnel Services			
For salary of the department superintendent	\$ 8,010.00	8,010.00	
For salaries of streets and sanitation department employees	28,680.00	28,680.00	

*Proposed revenues to be gained from the incremental revenues obtained from the Tax Increment Financing District proposed to be established before December 31, 1984.

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
B. Other			
For Illinois Municipal Retirement Fund contributions	\$ 4,150.00	\$ 4,150.00	
For gas and oil for department equipment	1,500.00	1,500.00	
For supplies and small tools	750.00	750.00	
For equipment repair and maintenance	2,000.00	2,000.00	
For purchase of new equipment	2,000.00	2,000.00	
For maintenance and repair of buildings for the department	1,500.00	1,500.00	
For structural repair and maintenance of streets and sidewalks	49,212.00	49,212.00	
For engineering on street repairs and improvements and letting bids	10,400.00	10,400.00	
For FICA contributions for department employees (Social Security)	2,400.00	2,400.00	
For FUTA contribution for department employees (unemployment tax)	660.00	660.00	
For city's contribution to employees' group insurance plan premium	5,750.00	5,750.00	
For snow removal from streets and sidewalks	7,000.00	7,000.00	
For replacement and installation of culverts	2,500.00	2,500.00	
For replacement and installation of signs	1,200.00	1,200.00	
For legal services	1,000.00	1,000.00	
For contingencies in the department not otherwise provided for	1,000.00	1,000.00	
For gravel and patching streets	16,200.00	16,200.00	
For tree removal and replacement	1,500.00	1,500.00	
C. Personnel Services - Sanitation Division			
For salary of the department superintendent	8,010.00	8,010.00	
For salaries of streets and sanitation department employees	23,320.00	23,320.00	
D. Sanitation Division			
For Illinois Municipal Retirement Fund Contributions	4,150.00	4,150.00	
For gas and oil for department equipment	1,500.00		1,500.00
For supplies and small tools	750.00		750.00
For equipment repair and maintenance	2,000.00		2,000.00
For purchase of new equipment	2,000.00		2,000.00
For maintenance and repair of buildings for the department	1,500.00		1,500.00
For FICA contributions for department employees (social security)	2,400.00	2,400.00	
For FUTA contributions for department employees (unemployment)	660.00	660.00	
For city's contribution to employee's group insurance plan premium	5,750.00	5,750.00	
For contingencies not otherwise provided for	1,000.00	1,000.00	
E. Capital Expenditures - Sanitation Division			
For sinking fund for garbage truck replacement	5,000.00	5,000.00	
F. City Landfill & Refuse Disposal - Sanitation Division			
For fuel and moving of equipment	7,800.00	7,800.00	
For general operation, maintenance, disposal expenses, fees & service	13,200.00	850.00	12,350.00
For engineering services	500.00	500.00	
Total for Streets and Sanitation Department	<u>\$226,952.00</u>	<u>\$206,852.00</u>	<u>\$ 20,100.00</u>

<u>Designated Purposes</u>	<u>Amount Appropriated</u>	<u>Other Sources</u>	<u>Tax Levy</u>
Receipts from Illinois Income Tax shared with municipality	47,300.00	47,300.00	
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 C. 24, Sec., 11-19-4, Ill. R.S. as amended).	20,100.00		20,100.00
Receipts from federal revenue sharing funds	6,590.00	6,590.00	
Estimated receipts from Motor Fuel Tax fund	73,422.00	73,422.00	
Estimated Disposal Users Fee Revenues	<u>79,540.00</u>	<u>79,540.00</u>	
Total	\$ 226,952.00	\$ 206,852.00	\$ 20,100.00

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
III. POLICE DEPARTMENT			
A. Personnel Services			
For salary of the city marshall	\$ 16,430.00	16,430.00	
For salaries of full-time employees (special policemen)	14,500.00	14,500.00	
For salaries of part-time employees (special policemen)	16,500.00	16,500.00	
B. Other			
For Illinois Municipal Retirement Fund contributions	3,800.00	3,800.00	
For FICA contributions for city employees (Social Security)	3,350.00	3,350.00	
For FUTA contributions for city employees (unemployment tax)	1,100.00	1,100.00	
For City's contribution to employees group insurance plan premium	5,800.00	5,800.00	
For purchase of new equipment	1,000.00	1,000.00	
For maintenance, repair and purchase of police vehicle	15,000.00	15,000.00	
For subscriptions to journals and periodicals	150.00	150.00	
For legal services	500.00	500.00	
For acquisition of new uniforms	1,000.00	1,000.00	
For purchase of radio equipment	750.00	750.00	
For maintenance of radio equipment	2,000.00	2,000.00	
For liability insurance premiums	180.00	180.00	
For postage	80.00	80.00	
For training, text books and firing range reloads	500.00	500.00	
For office supplies	500.00	500.00	
For reference books	200.00	200.00	
For ammunition, film, bulbs, and batteries	350.00	350.00	
For stationary, printing and forms	400.00	400.00	
For contingencies within the department not otherwise provided for	500.00	500.00	
C. Capital Items			
For sinking fund for replacement of second squad car	7,000.00	7,000.00	
Total for Police Department	<u>\$91,590.00</u>	<u>\$91,590.00</u>	<u>=0=</u>
Building permit fees, other fees, licenses, interest and miscellaneous income	3,000.00	3,000.00	
Estimated receipts from Illinois income tax share to municipality	20,500.00	20,500.00	
Estimated receipts from municipal retailer's sale & use taxes	61,090.00	61,090.00	
Levied for the foregoing expenses of the Police Department from Federal Revenue Sharing Funds	7,000.00	7,000.00	
Total	<u>\$91,590.00</u>	<u>\$91,590.00</u>	<u>=0=</u>

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
IV. WATER DEPARTMENT			
A. Personnel Services			
For salary of department superintendent	\$ 9,760.00	\$ 9,760.00	
For salaries of department employees	22,680.00	22,680.00	
For salary of city clerk	6,250.00	6,250.00	
B. Other			
For Illinois Municipal Retirement Fund contributions	5,000.00	5,000.00	
For FICA contributions for city employees (Social Security)	3,000.00	3,000.00	
For FUTA contributions for city employees (unemployment tax)	800.00	800.00	
For City's contribution to employees' group insurance plan premium	6,200.00	6,200.00	
For liability and property damage insurance, premiums and expense of bond for certain officers and employees	2,200.00	2,200.00	
For expense of annual audit, legal expenses, dues and subscriptions, seminars and training	2,000.00	2,000.00	
For telephone service	500.00	500.00	
For heat at plant site	900.00	900.00	
For electric current at plant site and to tower	6,000.00	6,000.00	
For repairs and maintenance of plant	10,000.00	10,000.00	
For equipment purchase	14,500.00	14,500.00	
For purchase and repair of fire hydrants	5,000.00	5,000.00	
For chemicals	12,000.00	12,000.00	
For purchase of water meters	6,500.00	6,500.00	
For installation and repair of water mains and service lines	1,000.00	1,000.00	
For purchase of curb boxes, curb stops and corporation stops	1,000.00	1,000.00	
For purchase of truck and radio equipment	10,000.00	10,000.00	
For tools, testing and miscellaneous supplies	1,500.00	1,500.00	
For maintenance and repair of vehicles	1,500.00	1,500.00	
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	
For Economic Development Consultant contract payments	2,200.00	2,200.00	
C. Retirement of Bonded Indebtedness			
for the payment of principal and interest and for loss of same on bonds issued water plant construction approved by the corporate authorities June 30, 1975	37,750.00	37,750.00	
D. Capital Items			
For construction of new well, main extensions and plant improvements	-0-	-0-	-0-
Total for Water Department	<u>\$178,640.00</u>	<u>\$178,640.00</u>	<u>-0-</u>

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
Receipts for the foregoing expense of the Water Department from the revenues from the sale of water by the City	<u>\$ 178,640.00</u>	<u>\$ 178,640.00</u>	<u>-0-</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of clerk assistant	9,000.00	9,000.00	
For salary of department superintendent	9,760.00	9,760.00	
For salary of department employees	17,000.00	17,000.00	

B. Other

For Illinois municipal Retirement Fund contributions	4,500.00	4,500.00	
For FICA contributions for city employees (Social Security)	2,510.00	2,510.00	
For FUTA contributions for city employees (unemployment tax)	800.00	800.00	
For City's contribution to employees' group insurance plan premium	7,500.00	7,500.00	
For insurance, audit, legal expenses	4,100.00	4,100.00	
For dues, schooling expenses	200.00	200.00	
For fuel, electric current and other power sources	9,000.00	9,000.00	
For chemicals and lab supplies	1,000.00	1,000.00	
For plant and equipment maintenance and tools	44,100.00	44,100.00	
For office supplies and telephone	2,300.00	2,300.00	
For truck maintenance	1,200.00	1,200.00	
For repair, cleaning and extension of sewer lines and mains	30,000.00	30,000.00	
For engineering on sewer line repairs and extensions and surface ways	7,000.00	7,000.00	
For contingencies within the department not otherwise provided for	1,000.00	1,000.00	
Litigation involving special attorney, attorney's fees	1,000.00	1,000.00	
Contract payments - Economic Development Consultant	2,200.00	2,200.00	

C. Capital Items

For sinking fund for replacement of equipment	5,000.00	5,000.00	
For acquisition of drainage way site at south end of City	2,000.00	2,000.00	

D. Retirement of Bonded Indebtedness

For the payment of principal and interest and for loss and cost of same on bonds for sewer construction approved by Spec Elections on July 8, 1972 and October 23, 1976	48,645.00		48,645.00
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Total for Sewer Department	<u>\$ 209,815.00</u>	<u>\$ 161,170.00</u>	<u>\$ 48,645.</u>
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Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
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 - \$35,850.00 On October 23, 1976 - \$12,795.00	\$ 48,645.00		48,645.00
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 and receipts from revenues of the sewer department from the charge for sewage services	161,170.00	161,170.00	
Totals:	<u>\$209,815.00</u>	<u>\$161,170.00</u>	<u>\$48,645.00</u>
VI. EMERGENCY SERVICES DISASTER AGENCY			
For repair and purchase of equipment	3,000.00	2,270.00	730.00
For dues and office supplies	645.00	645.00	
For vehicle expense	225.00	225.00	
Total for Emergency Services Disaster Agency	<u>\$ 3,870.00</u>	<u>\$ 3,140.00</u>	<u>730.00</u>
Appropriated for the foregoing expenses of the Emergency Services Disaster 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)	730.00		730.00
Appropriated for the foregoing expenses of the Emergency Services Disaster Agency from the Civil Defense Fund	140.00	140.00	
Appropriated for the foregoing expenses of the ESDA from Federal Revenue Sharing Funds	3,000.00	3,000.00	
Totals:	<u>\$3,870.00</u>	<u>\$3,140.00</u>	<u>730.00</u>
TOTAL ALL DEPARTMENTS:	<u>\$ 806,267.00</u>	<u>\$ 683,992.00</u>	<u>\$ 122,275.00</u>
SUMMARY:			
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).	1,200.00		1,200.00
For the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expenses as provided by statute (C. 24, § 11-19-4, Ill. R.S., as amended).	20,100.00		20,100.00
For the expense 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 \$35,850.00 On October 23, 1976 \$12,795.00	48,645.00		48,645.00
Tax Increment Financing District Revenues	16,000.00		16,000.00

Designated Purposes	Amount Appropriated	Other Sources	Tax Levy
For the expenses of the Emergency Services Disaster Agency from the Special Property Tax for civil defense purposes in addition to other real estate property taxes as provided by statute, C. 127, Sec. 281, Ill. Rev. Stat., as amended	730.00		730.00
Levied as the tax for general corporate purposes	35,600.00		35,600.00
Revenues from other sources other than real estate property taxes:			
Federal Revenue Sharing	26,140.00	26,140.00	
Motor Fuel Tax	73,422.00	73,422.00	
Refuse Disposal User's Fee Revenues	79,540.00	79,540.00	
Water System:			
Sale of Water User's fees	160,000.00	160,000.00	
Interest on Funds	12,000.00	12,000.00	
Miscellaneous Income	6,640.00	6,640.00	
Sewer System:			
Sale of Sewage Services - User's fees	80,000.00	80,000.00	
Interest on Funds held	11,170.00	11,170.00	
Transfer from Sewer Construction Funds	70,000.00	70,000.00	
Building Permit Fees, other fees, licenses, interest & miscellaneous income from General Fund	36,050.00	36,050.00	
Illinois Income Tax shared with municipality	67,800.00	67,800.00	
Civil Defense Carryover from preceding fiscal year	140.00	140.00	
Municipal Retailers & Use Sales Tax	61,090.00	61,090.00	
TOTALS:	<u>\$806,267.00</u>	<u>\$683,992.00</u>	<u>\$122,275.00</u>

Section 2. The total amount of One Hundred Twenty Two Thousand, Two Hundred Seventy Five Dollars (\$122,275.00) 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 Twenty Two Thousand, Two Hundred Seventy Five Dollars (\$122,275.00), 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.

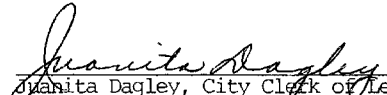
Section 4. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 20th day of August, 1984, and deposited and filed in the office of the City Clerk in said City on that date.

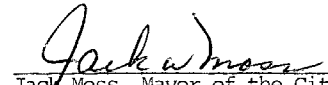
Aldermen elected 6

Aldermen present 4

AYES Jon Winston, David King, Michael Hillard, Michael Hanafin
NAYS None

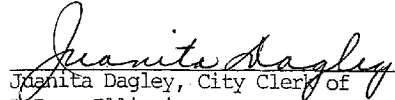

Juanita Dagley, City Clerk of LeRoy,
Illinois

APPROVED by the Mayor of the City of LeRoy on this 20th day of August, 1984.


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

ATTEST:

(seal)


Juanita Dagley, City Clerk of
LeRoy, Illinois

CERTIFICATE

I, Juanita Dagley, certify that I am the duly elected and acting municipal clerk of the City of LeRoy, McLean County, Illinois.

I further certify that on August 20, 19 84, the Corporate Authorities of such municipality passed and approved Ordinance No. 211, entitled:

TAX LEVY ORDINANCE FOR THE CITY OF LEROY, FOR THE FISCAL YEAR ENDING APRIL 30, 1985,

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

The pamphlet form of Ordinance No. 211, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on August 21, 19 84, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at LeRoy, Illinois, this 20th day of August, 19 84.

(seal)


Municipal Clerk

