

CITY OF LeROY
COUNTY OF McLEAN
STATE OF ILLINOIS

ORDINANCE NO. 382

TAX LEVY ORDINANCE FOR THE CITY OF LeROY FOR THE FISCAL YEAR ENDING
APRIL 30, 1991.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LeROY THIS 3rd DAY OF December, 1990

PRESENTED: December 3, 1990

PASSED: December 3, 1990

APPROVED: December 3, 1990

RECORDED: December 3, 1990

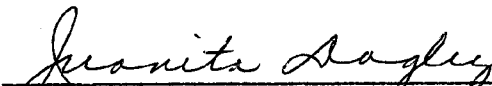
PUBLISHED: December 3, 1990

In ~~Pamphlet Form~~/In ~~Newspaper~~

Voting "Aye" 6

Voting "Nay" 0

The undersigned being the duly qualified and acting City Clerk of the City of LeRoy does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



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

(SEAL)

Dated: December 3, 1990

LEVY ORDINANCE NO. 382

TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE FISCAL YEAR ENDING APRIL 30, 1991

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, 1991, 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 on this 3rd day of December, 1990;

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, 1991, 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
1. GENERAL ADMINISTRATION DEPARTMENT			
A. Personnel Services			
For salary of Mayor	\$ 3,500.00	\$ -0-	\$ 3,500.00
For salary of six Aldermen	7,650.00	-0-	7,650.00
For salary of City Clerk	8,250.00	-0-	8,250.00
For salary of City Treasurer	2,250.00	-0-	2,250.00
For salary of Zoning Administrator	500.00	-0-	500.00
For salary of Assistant City Clerk	<u>4,600.00</u>	<u>-0-</u>	<u>4,600.00</u>
B. Other	\$ 26,750.00	-0-	\$26,750.00
For Illinois Municipal Retirement Fund contributions	\$ 1,800.00	-0-	\$ 1,800.00
For FICA contribution for city officers and employees (Social Security)	2,200.00	-0-	2,200.00
For FUTA contributions for city employees (unemployment tax)	100.00	-0-	100.00
For City's contribution to employees' group insurance plan premium	6,000.00	5,650.00	350.00
For liability & property damage insurance premiums & expense of bonds for certain officers & employees	27,000.00	27,000.00	-0-
For post office box rent	40.00	40.00	-0-
For publication of notices	600.00	600.00	-0-
For dues & subscriptions	300.00	300.00	-0-
For election expenses	-0-	-0-	-0-
For annual audit of City books & accounts	2,000.00	-0-	2,000.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For postage & stationery supplies	\$ 1,000.00	\$ 1,000.00	\$ -0-
For miscellaneous office expenses	300.00	300.00	-0-
For repair & maintenance of City Hall structure	3,000.00	3,000.00	-0-
For electric current for City Hall, city shed, parks & street lighting	24,000.00	22,400.00	1,600.00
For telephone service	3,000.00	3,000.00	-0-
For heating City Hall & city shed	1,000.00	1,000.00	-0-
For disposition of stray or vicious dogs & other animals	2,000.00	2,000.00	-0-
For band concerts (instruments & uniforms)	250.00	250.00	-0-
For recreation-park maintenance (including Howard Virgin Timber Park)	10,000.00	10,000.00	-0-
For contingencies not otherwise provided for	5,000.00	5,000.00	-0-
For operation & maintenance of community building	3,500.00	3,500.00	-0-
For emergency communications system assistance - maintenance, operation & equipment purchase - and assistance to local volunteer ambulance service	2,500.00	2,500.00	-0-
For contract payments - Economic Development Consultant	6,000.00	6,000.00	-0-
For zoning administrator expenses	500.00	500.00	-0-
For Senior Citizens - Donation Show Bus	300.00	300.00	-0-
For Engineering services	1,000.00	1,000.00	-0-
For contract legal services of City Attorney	9,000.00	9,000.00	-0-
For transfer of funds to Sewer Dept. to pay for repairs, cleaning and extension of sewer lines and mains (to be transferred to sewer fund)	6,000.00	6,000.00	-0-
For transfer of funds to LeRoy Tax Increment Financing District II Fund for Administrative Expenses (start-up; legal and miscellaneous)	<u>5,000.00</u>	<u>5,000.00</u>	<u>-0-</u>
Total	\$ 123,390.00	\$ 115,340.00	\$ 8,050.00
C. Capital Items	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT	<u>\$150,140.00</u>	<u>\$ 115,340.00</u>	<u>\$34,800.00</u>
Beginning Balance of General Fund Levied for the foregoing expenses of the General Administration Dept. from the tax for general corporate purposes	39,535.67	39,535.67	-0-
	32,800.00	-0-	32,800.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income	\$ 70,804.33	\$ 70,804.33	\$ -0-
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, Sec. 8-8-8, Ill.R.S. as amended)	2,000.00	-0-	2,000.00
Receipts from revenues of proposed Tax Increment Financing District for payment of expenses incurred in creation of same**	<u>5,000.00</u>	<u>5,000.00</u>	<u>-0-</u>
Total	<u>\$150,140.00</u>	<u>\$ 115,340.00</u>	<u>\$34,800.00</u>

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services - Street Department

For salary of department superintendent	\$ 21,800.00	\$ 21,800.00	\$ -0-
For salaries of department employees	<u>23,000.00</u>	<u>23,000.00</u>	<u>-0-</u>
II. A. Totals	\$ 44,800.00	\$ 44,800.00	\$ -0-

B. Other

For employee uniform rental	750.00	750.00	-0-
For Illinois Municipal Retirement Fund contributions	5,300.00	5,300.00	-0-
For gas & oil for department equipment	5,000.00	5,000.00	-0-
For supplies & small tools	1,300.00	1,300.00	-0-
For equipment repair & maintenance	22,000.00	22,000.00	-0-
For purchase of new equipment	15,000.00	15,000.00	-0-
For maintenance & repair of buildings for department	1,500.00	1,500.00	-0-
For structural repair & maintenance of streets & sidewalks & tree removal	84,500.00	84,500.00	-0-
For engineering on street repairs & improvements & letting bids	11,000.00	11,000.00	-0-
For FICA contributions for dept. employees (Social Sec.)	3,600.00	3,600.00	-0-
For FUTA contributions for dept. employees (unemploy- ment tax)	300.00	300.00	-0-

** Refer to previous years' and 1990-1991 Appropriation Ordinances for itemization of total of \$5,000.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For city's contribution to employees' group insurance plan premium	\$ 10,000.00	\$ 10,000.00	\$ -0-
For snow removal from streets & sidewalks	4,000.00	4,000.00	-0-
For replacement & installation of culverts	3,000.00	3,000.00	-0-
For replacement & installation of signs	2,000.00	2,000.00	-0-
For legal services	1,000.00	1,000.00	-0-
For contingencies not otherwise provided for	2,000.00	2,000.00	-0-
For gravel & patching streets	12,000.00	12,000.00	-0-
For tree removal & replacement	6,000.00	6,000.00	-0-
II. B. Total	\$ 190,250.00	\$ 190,250.00	\$ -0-
C. Personnel Services - Sanitation Department			
For salary of department superintendent	-0-	-0-	-0-
For salaries of department employees	57,000.00	34,820.00	22,180.00
For salary - City Clerk's Assistant	4,600.00	4,600.00	-0-
II. C. Total	\$ 61,600.00	\$ 39,420.00	\$ 22,180.00
D. Other - Sanitation Department			
For employee uniform rental	1,100.00	1,100.00	-0-
For Illinois Municipal Retirement Fund contributions	7,400.00	7,400.00	-0-
For gas & oil for department equipment	4,500.00	4,500.00	-0-
For supplies & small tools	200.00	200.00	-0-
For equipment repair & maintenance	5,000.00	5,000.00	-0-
For purchase of new equipment	8,000.00	8,000.00	-0-
For maintenance & repair of building for department	1,000.00	1,000.00	-0-
For FICA contributions for dept. employees (Social Sec.)	5,000.00	5,000.00	-0-
For FUTA contributions for dept. employees (unemployment tax)	600.00	600.00	-0-
For city's contribution to employees' group insurance plan premium	16,400.00	16,400.00	-0-
For contingencies in the department not otherwise provided for	1,000.00	1,000.00	-0-
For dues, audit, legal	2,000.00	2,000.00	-0-
For office supplies	1,500.00	1,500.00	-0-
For bonds and insurance	12,000.00	12,000.00	-0-
For landfill tests	3,000.00	3,000.00	-0-
II. D. Total	\$ 68,700.00	\$ 68,700.00	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
E. Capital Expenditures - Sanitation Department			
For sinking fund for garbage truck replacement	\$ -0-	\$ -0-	\$ -0-
II. E. Total	\$ -0-	\$ -0-	\$ -0-
F. Refuse Disposal - Sanitation Department			
For fuel & moving equipment For general operation, maintenance, & disposal expenses, fees & service	\$ 38,000.00	\$ 38,000.00	\$ -0-
II. F. Total	\$ 38,000.00	\$ 38,000.00	\$ -0-
G. City Landfill, Including Closing Costs			
Monitoring wells, "earthworm" & seeding	\$ 8,000.00	\$ 8,000.00	\$ -0-
Engineering & soil investigations	5,000.00	5,000.00	-0-
For fuel and moving equipment	300.00	300.00	-0-
II. G. Total	\$ 13,300.00	\$ 13,300.00	\$ -0-
Total Appropriated for STREETS & SANITATION DEPARTMENT			
Street Division (A & B)	\$ 235,050.00	\$ 235,050.00	\$ -0-
Sanitation Division (C, D, E, F, & G)	\$ 181,600.00	\$ 159,420.00	\$ 22,180.00
	<u>\$ 416,650.00</u>	<u>\$ 394,470.00</u>	<u>\$ 22,180.00</u>
Beginning balance on hand:			
Motor Fuel Fund Account	\$ 46,237.47	\$ 46,237.47	\$ -0-
Refuse Disposal Fund	717.22	717.22	-0-
Receipts from Illinois income tax shared with municipality			
	-0-	-0-	-0-
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, C.24, Sec. 11-19-4, Ill.R.S. as amended)			
	\$ 22,180.00	\$ -0-	\$ 22,180.00
Illinois income tax shared with municipality			
	98,500.00	98,500.00	-0-
Reimbursement from LeRoy 1st TIF District Fund			
	13,300.00	13,300.00	-0-
Estimated receipts from Motor Fuel Tax fund			
	98,500.00	98,500.00	-0-
Estimated Disposal Users Fee Revenues			
	125,500.00	125,500.00	-0-
Miscellaneous revenues including fees, fines and interest			
	<u>11,715.31</u>	<u>11,715.31</u>	<u>-0-</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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TOTAL	\$ <u>416,650.00</u>	\$ <u>394,470.00</u>	\$ <u>22,180.00</u>
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III. POLICE DEPARTMENT

A. Personnel Services

For salary of the city marshal/ police chief	\$ 24,000.00	\$ 24,000.00	\$ -0-
For salaries of full-time employees (special policemen)	41,000.00	39,010.00	1,990.00
For salaries of part-time employees (special policemen)	12,600.00	12,600.00	-0-
For salaries of part-time clerical	<u>3,000.00</u>	<u>3,000.00</u>	<u>-0-</u>
III. A. Total	\$ 80,600.00	\$ 78,610.00	\$ 1,990.00

B. Other

For Illinois Municipal Retirement Fund contributions	\$ 8,000.00	\$ 8,000.00	\$ -0-
For FICA contributions for city employees (Social Security)	6,500.00	6,500.00	-0-
For FUTA contributions for city employees (Unemployment tax)	300.00	300.00	-0-
For city's contribution to employees' group insurance plan premium	15,000.00	15,000.00	-0-
For purchase of new equipment	2,000.00	2,000.00	-0-
For maintenance, repair & purchase of police vehicles	14,000.00	14,000.00	-0-
For legal services	2,000.00	2,000.00	-0-
For acquisition of new uniforms	2,000.00	2,000.00	-0-
For purchase of radio equip.	1,560.00	1,560.00	-0-
For maintenance of radio equipment	1,800.00	1,800.00	-0-
For liability insurance premiums	4,000.00	4,000.00	-0-
For training, and ammunition	2,500.00	2,500.00	-0-
For office supplies, forms & postage	1,000.00	1,000.00	-0-
For camera, film, bulbs & batteries	800.00	800.00	-0-
For expansion or relocation of office	5,000.00	5,000.00	-0-
For contingencies within the department not otherwise provided for	<u>1,000.00</u>	<u>1,000.00</u>	<u>-0-</u>
III. B. Total	\$ 67,460.00	\$ 67,460.00	\$ -0-

C. Capital Items

For Sinking fund for replacement of squad car	\$ 14,000.00	\$ 14,000.00	\$ -0-
III. C. Total	\$ 14,000.00	\$ 14,000.00	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Total Appropriated for POLICE DEPARTMENT	<u>\$162,060.00</u>	<u>\$ 160,070.00</u>	<u>\$ 1,990.00</u>
Building permit fees, other fees, licenses, interest & miscel- laneous income	\$ 22,070.00	\$ 22,070.00	\$ -0-
Estimated receipts from Illinois income tax shared with municipality	\$ -0-	\$ -0-	\$ -0-
Levied for the foregoing expenses of the Police Dept. from the tax for general corporate purposes	1,990.00	-0-	1,990.00
Estimated receipts from municipal retailer's sale & use taxes	<u>138,000.00</u>	<u>138,000.00</u>	<u>-0-</u>
TOTAL:	<u>\$ 162,060.00</u>	<u>\$ 160,070.00</u>	<u>\$ 1,990.00</u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of department superintendent	\$ 13,000.00	\$ 13,000.00	\$ -0-
For salaries of depart- ment employees	31,100.00	31,100.00	-0-
For salary of city clerk	<u>8,250.00</u>	<u>8,250.00</u>	<u>-0-</u>
IV.A.Total	\$ 52,350.00	\$ 52,350.00	\$ -0-

B. Other

For employee uniform rental	750.00	\$ 750.00	\$ -0-
For Illinois Municipal Retirement Fund contri- butions	6,300.00	6,300.00	-0-
For FICA contributions for city employees (Social Security)	4,200.00	4,200.00	-0-
For FUTA contributions for city employees (unemploy- ment tax)	500.00	500.00	-0-
For city's contributions to employee's group insurance plan premium	9,000.00	9,000.00	-0-
For liability & property damage insurance premiums, & expense of bond for certain officers & employers	10,000.00	10,000.00	-0-
For expense of annual audit, legal expenses, dues & subscriptions, seminars & training	4,000.00	4,000.00	-0-
For telephone service	800.00	800.00	-0-
For heat at plant site	2,000.00	2,000.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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For electric current at plant site & to tower	13,000.00	13,000.00	-0-
For repairs & maintenance of plant & water tower	20,000.00	20,000.00	-0-
For equipment purchase	20,000.00	20,000.00	-0-
For purchase & repair of fire hydrants	5,000.00	5,000.00	-0-
For chemicals	13,000.00	13,000.00	-0-
For purchase of water meters	2,000.00	2,000.00	-0-
For installation & repair of water mains & service lines	4,000.00	4,000.00	-0-
For purchase of curb boxes, curb stops & corporation stops	2,000.00	2,000.00	-0-
For engineering services	3,500.00	3,500.00	-0-
For purchase of truck & radio equipment	\$ 16,000.00	\$ 16,000.00	\$ -0-
For tools, testing & miscellaneous supplies	1,000.00	1,000.00	-0-
For maintenance & repair or vehicles	2,000.00	2,000.00	-0-
For office supplies	3,000.00	3,000.00	-0-
For contingencies not otherwise provided for within the department	1,000.00	1,000.00	-0-
IV.B.Total	\$ 143,050.00	\$143,050.00	\$ -0-

C. Retirement of Bonded Indebtedness for the payment of principal & interest & for loss of same on bonds issued for water plant construction approved by the corporate authorities; (5-25-88) for the payment of principal and interest and for loss of same on bonds issued for water plant construction bonds (payoff) refinancing bonds	\$ 39,336.00	\$ 39,336.00	\$ -0-
IV.C.Total	\$ 39,336.00	\$ 39,336.00	\$ -0-

D. Capital Items

For construction of new well, main extensions & plant improvements	16,000.00	16,000.00	-0-
IV.D.Total	\$ 16,000.00	\$ 16,000.00	\$ -0-

Total Appropriated for WATER DEPARTMENT	\$ 250,736.00	\$250,736.00	\$ -0-
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Beginning balances on hand:

Bond & Interest Reserve Redemption Account	\$ 22,224.67	\$ 22,224.67	\$ -0-
Depreciation Account	18,000.00	18,000.00	-0-
Bond & Interest Sinking Fund	22,571.99	22,571.99	-0-
Water Fund	145,420.14	145,420.14	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Operations & Maintenance Fund	2,735.58	2,735.58	-0-
Receipts for the foregoing expenses of the Water Dept. from the revenues of sale of water by the City	69,783.62	69,783.62	-0-
Interest on funds	6,000.00	6,000.00	-0-
Miscellaneous income	-0-	-0-	-0-
Sub-total	<u>286,736.00</u>	<u>286,736.00</u>	<u>-0-</u>
Less anticipated reserves	<u>(36,000.00)</u>	<u>(36,000.00)</u>	<u>-0-</u>
Required for the various funds			
TOTAL	<u>\$250,736.00</u>	<u>\$250,736.00</u>	<u>\$ -0-</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of clerk asst.	-0-	-0-	-0-
For salary of department superintendent	\$ 13,000.00	\$13,000.00	\$ -0-
For salaries of department employees	<u>46,000.00</u>	<u>46,000.00</u>	<u>-0-</u>
V.A.Total	59,000.00	59,000.00	-0-

B. Other

For employee uniform rental	750.00	750.00	-0-
For Illinois Municipal Retirement Fund contributions	7,100.00	7,100.00	-0-
For FICA contributions for city employees (Social Sec.)	5,000.00	5,000.00	-0-
For FUTA contributions for city employees (unemployment tax)	300.00	300.00	-0-
For city's contribution to employees' group insurance plan premium	11,500.00	11,500.00	-0-
For insurance, audit & legal expenses	7,000.00	7,000.00	-0-
For dues, school expense	500.00	500.00	-0-
For fuel, electric current & other power sources	13,000.00	13,000.00	-0-
For chemicals & lab supplies	45,000.00	45,000.00	-0-
For plant & equipment maintenance & tools	7,500.00	7,500.00	-0-
For office supplies & telephone	2,500.00	2,500.00	-0-
For truck maintenance	1,000.00	1,000.00	-0-
For repair, cleaning & extension of sewer lines & mains*	10,000.00	10,000.00	-0-
For engineering on sewer line repairs & extensions & surface ways	2,000.00	2,000.00	-0-
For contingencies not otherwise provided for	1,000.00	1,000.00	-0-
For contract services of City Attorney	500.00	500.00	-0-

*(\$5,000.00 to be paid by transfer from General Fund)

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
To repay interfund transfer from General Fund in fiscal year 87-88	19,000.00	19,000.00	-0-
V.B.Total	\$133,650.00	\$ 133,650.00	-0-
C. Capital Items			
For maintenance of sewer plant lagoons	60,000.00	60,000.00	-0-
For engineering for sewer plant lagoons	2,000.00	2,000.00	-0-
For sinking fund for replacement of equipment	60,000.00	60,000.00	-0-
For acquisition of drainage way site at south end of City	2,000.00	2,000.00	-0-
V.C.Total	\$ 124,000.00	\$ 124,000.00	\$ -0-
D. Retirement of Bonded Indebtedness			
For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Elections held on October 23, 1976	\$ 31,612.50	\$ 31,612.50	\$ -0-
on March 18, 1986	31,545.00*	31,545.00*	-0-
approved by City Council on 11-23-87	10,750.00	-0-	10,750.00
V.D.Total	\$ 73,907.50	\$63,157.50	\$ 10,750.00
Ex. For reimbursement to other city funds for interfund loan			
V.E.Total			
Total Appropriated for SEWER DEPARTMENT	<u>\$390,557.50</u>	<u>\$379,807.50</u>	<u>\$ 10,750.00</u>
Beginning balances on hand:			
Sewer Plant Fund	1,111.59	1,111.59	-0-
1976 Bond Issue	18,851.18	18,851.18	-0-
1986 Bond Issue	19,519.97	19,519.97	-0-
1987 Bond Issue	2,243.41	2,243.41	-0-
Sewer Construction Fund	8,968.24	8,968.24	-0-
Receipts for the foregoing expenses of the payment of principal & interest & loss & cost of same on bonds issued for sewer construction approved by Special Elections:			
On October 23, 1976	23,613.00	23,613.00	
On March 18, 1986	31,545.00	31,545.00*	-0-

*(amounts to be levied for 1990 in order to be collected in 1991 and used for payments due after April 30, 1991, are stated here - \$32,482.50 and added to the total set forth in the summary of special real estate taxes)

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
approved by City Council on 11-23-87	<u>10,750.00</u>	<u>-0-</u>	<u>10,750.00</u>
	65,908.00	55,158.00	10,750.00
Miscellaneous revenues from the Department's operation and interest on funds held	5,000.00	5,000.00	-0-
Illinois Power Company	44,000.00	44,000.00	-0-
Building permits, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues	119,955.11	119,955.11	-0-
Receipts from revenues of the sewer department from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	100,000.00	100,000.00	-0-
Transfer from General Fund	<u>5,000.00</u>	<u>5,000.00</u>	<u>-0-</u>
Sub-Total	390,557.50	379,807.50	10,750.00
Less amount to be maintained as reserves on various accounts	\$ -0-	\$ -0-	\$ -0-
TOTALS	<u>\$ 390,557.50</u>	<u>\$ 379,807.50</u>	<u>10,750.00</u>

VI. EMERGENCY SERVICES DISASTER AGENCY

For repair & purchase of equipment	300.00	300.00	-0-
For dues & office supplies	300.00	300.00	-0-
For vehicle expense	600.00	600.00	-0-
For telephone expense	<u>1,300.00</u>	<u>583.00</u>	<u>717.00</u>
Total appropriated for ESDA	\$ <u>2,500.00</u>	\$ <u>1,783.00</u>	\$ <u>717.00</u>
Appropriated for the foregoing expenses of the ESDA 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. R.S., as amended)	717.00	-0-	\$ 717.00
Appropriated for the foregoing expenses of the ESDA from the Civil Defense Fund (carried over from previous year)	-0-	-0-	-0-
Appropriated from miscellaneous revenues of the city	<u>1,783.00</u>	<u>1,783.00</u>	<u>-0-</u>
TOTALS	<u>\$2,500.00</u>	<u>\$ 1,783.00</u>	<u>\$ 717.00</u>

**VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS - APPROPRIATIONS
FOR LE ROY FIRST TAX INCREMENT FINANCE DISTRICT - PROJECT AND EXPENSES**

For structural repair, upgrading, reconstruction of streets and
sidewalks in the Tax Increment Financing District Redevelopment

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Project Area, and construction of new streets and sidewalks within said area (South Chestnut Street sidewalk project - 1990, and engineering)	\$7,000.00	\$7,000.00	\$ -0-
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 Finance District Redevelopment Area	\$1,000.00	\$1,000.00	-0-
For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area	-0-	-0-	-0-
For Civil Defense Siren in TIF(I) Area	12,000.00	12,000.00	-0-
For transfer to reimburse General Administration Department and Fund for legal services, tax increment finance redevelopment project area plans and plan amendments, including for hearings, studies, surveys and adoption of ordinances	-0-	-0-	-0-
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 estimated to be incurred incidental to the Tax Increment Finance District Redevelopment Plan amendment, or adoption of new redevelopment plan projects within the redevelopment project area	\$6,000.00	\$6,000.00	-0-
For transfer to General Fund to reimburse same for payment, approved out of TIF(I) funds, for landfill closing costs - in preparation for improvement of area as city park	13,300.00	13,300.00	-0-
For transfer to Water Department to reimburse same for payment, approved out of TIF(I) funds, for marketing expenses (marketing of TIF(I)) loaned from and paid out of Water Fund	10,720.00	10,720.00	-0-
For transfer to Sewer Department to reimburse same for payment, approved out of TIF(I) funds, for marketing expenses (marketing of TIF(I)) loaned from and paid out of Sewer Department funds	10,220.00	10,220.00	-0-
Total Appropriated Revenues of TIF(I)	<u>60,240.00</u>	<u>60,240.00</u>	<u>-0-</u>

VIII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LE ROY, ILLINOIS - APPROPRIATIONS FOR LE ROY TAX INCREMENT FINANCING DISTRICT II - PROJECT EXPENSES

Transfer to reimburse General Administration Department and fund for legal services, printing, engineering services,

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
postage and miscellaneous expenses appropriated through and paid under General Administration Department (transfer to this special tax allocation fund) for establishment of this tax increment financing district	5,000.00	5,000.00	-0-
For legal services, printing, engineering services, postabe and miscellaneous expenses for establishment of this Tax Increment Financing District (this line item appropriation makes use of the funds "loaned" by interfund transfer from General Administra- tion Department - General Fund)	5,000.00	5,000.00	-0-
VIII. Total Appropriated Revenue of TIF(1)	10,000.00	10,000.00	-0-
TOTAL FOR ALL DEPARTMENTS	\$ 1,442,883.50	1,372,446.50	70,437.00
<u>Summary:</u>			
<u>Levied from special taxes</u>			
<u>including taxes for retirement</u>			
<u>of bonded indebtedness:</u>			
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 (C.24, Sec. 8-8-8, III. R.S., as amended)	2,000.00	-0-	2,000.00
For the collection & disposal of garbage, trash, refuse & ashes from the special real estate property tax levied for said expenses as provided by statute (C.24, Sec. 11-19-4, III.R.S., as amended)	22,180.00	-0-	22,180.00
cost of same on bonds issued for sewer construction approved by special election: On October 23, 1976 -	\$ 31,612.50	\$31,612.50	\$ -0-
On March 18, 1986 -	31,545.00	31,545.00	-0-*
Approved by City Council on 11-23-87	10,750.00	-0-	10,750.00
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, III.R.S., as amended)	717.00	-0-	717.00
Levied as the tax for general corporate purposes	34,790.00	-0-	34,790.00

*(\$32,482.50 levied per bond ordinance, 1986, for 1990 tax year, in addition to the amount appropriated for 1990/91)

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Total Property Taxes	133,594.50	63,157.50	70,437.00*
NOTE: Total Property Taxes Other than to Pay Bonded Indebtedness	59,687.00	-0-	59,687.00
<u>Revenues from sources other than real estate property taxes:</u>			
Tax Increment Financing District Revenues (from the districts)	70,240.00	70,240.00	-0-
Motor Fuel Tax	98,500.00	98,500.00	-0-
Refuse Disposal Users Fee Revenues	125,500.00	125,500.00	-0-
Water System:			
Sale of Water-Users' fees	69,783.62	69,783.62	-0-
Interest on Funds	6,000.00	6,000.00	-0-
Miscellaneous Income	-0-	-0-	-0-
Less required reserves	(36,000.00)	(36,000.00)	-0-
Beginning Fund Balances	\$210,952.38	\$210,952.38	-0-
Sewer System:			
Sale of Sewage Services - Users' Fees	100,000.00	100,000.00	-0-
Interest on Funds Held	5,000.00	5,000.00	-0-
Less required reserves	-0-	-0-	-0-
Beginning fund balances: Sewer Department	50,694.39	50,694.39	-0-
Beginning fund balances in other departments:			
General Fund	39,535.67	39,535.67	-0-
Motor Fuel Account	46,237.47	46,237.47	-0-
Refuse Disposal Fund	717.22	717.22	-0-
Building permit fees, other fees, licenses, interest & miscellaneous income from General Fund	228,328.25	228,328.25	-0-
Illinois Income Tax shared with municipality	98,500.00	98,500.00	-0-
Reimbursement between funds	13,300.00	13,300.00	-0-
Civil Defense Carryover from preceding fiscal year			
Municipal Retailers Use Sales Tax	\$ 138,000.00	\$138,000.00	-0-
Illinois Power Company	44,000.00	44,000.00	-0-

*(\$102,919.50 including the 1990 levy for '86 bond issue - \$32,482.50)

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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SUMMARY TOTALS:

Totals not including real estate property taxes	\$ <u>1,309,289.00</u>	\$ <u>1,372,446.50</u>	\$ <u>-0-</u>
Totals including real estate property taxes	\$ <u>1,442,883.50</u>	\$ <u>1,372,446.50</u>	\$ <u>70,437.00*</u>

Section 2. The total amount of One Hundred Two Thousand, Nine Hundred Nineteen and 50/100 Dollars (\$102,919.50), 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, Nine Hundred Nineteen and 50/100 Dollars (\$102,919.50), 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.

PASSED by the Mayor and City Council of the City of LeRoy, Illinois, on the 3rd day of December, 1990, and deposited and filed in the office of the City Clerk in said City on that date.

Aldermen elected 6

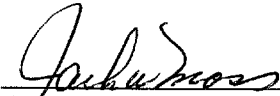
Aldermen present 6

AYES Steve Dean, Gary Bulta, Randy Zimmerman, William Swindle, Jerry Davis
David Spratt

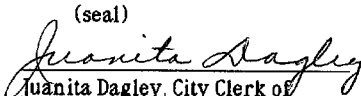
NAYS None


Juanita Dagley, City Clerk of LeRoy, Illinois

APPROVED by the Mayor of the City of LeRoy this 3rd day of December, 1990.


Jack Moss, Mayor of the
City of LeRoy, Illinois

ATTEST:

(seal)

Juanita Dagley, City Clerk of
LeRoy, Illinois

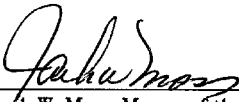
*(plus \$32,482.50 to be levied as 1990 real estate tax to help retire 1986 bond issue)

CERTIFICATE OF COMPLIANCE

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

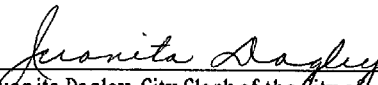
I, JACK W. MOSS, Mayor of the City of LeRoy, in the County of McLean and State of Illinois, do hereby certify as presiding officer of the corporate authorities of said city that this tax levy ordinance and the tax levy so ordained are in compliance with Sections 4 through 7 of "An Act to provide procedures for public notice and hearing on tax and levy increases," said Act also being known as "The Truth in Taxation Act," and that said said levy does not exceed the levy of taxers for the preceding year for said city.

IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of
December, 1990.



Jack W. Moss, Mayor of the City of
LeRoy, Illinois

ATTEST:

(seal)


Juanita Dagley, City Clerk of the City 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 December 3, 1990, the Corporate Authorities of such municipality passed and approved Ordinance No. _____, entitled:

TAX LEVY ORDINANCE FOR THE CITY OF LeROY FOR THE FISCAL YEAR ENDING APRIL 30, 1991,

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

The pamphlet form of Ordinance No. 382, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted at the municipal building, commencing on December 3, 1990, 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 3rd day of December, 1990.

(seal)

Juanita Dagley
Municipal Clerk

