

**CITY OF LeROY  
COUNTY OF McLEAN  
STATE OF ILLINOIS**

**ORDINANCE NO. 414**

**TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE FISCAL YEAR ENDING  
APRIL 30, 1992**

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEROY THIS 2nd DAY OF  
December, 1991.

PRESENTED: December 2, 1991

PASSED: December 2, 1991

APPROVED: December 2, 1991

RECORDED: December 2, 1991

PUBLISHED: December 2, 1991

**In Pamphlet Form**

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.

(SEAL)

*Jeanita Hagley*  
City Clerk of the City of LeRoy,  
McLean County, Illinois

Dated: December 2, 1991

LEVY ORDINANCE NO. 414

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY  
FOR THE FISCAL YEAR ENDING APRIL 30, 1992**

**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, 1992, 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 lawful meeting assembled, on this 2nd day of December, 1991;

**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, 1992, 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
<b>I. GENERAL ADMINISTRATION DEPARTMENT</b>			
<b>A. Personnel Services</b>			
For salary of Mayor	\$ 3,500.00	\$ -0-	\$ 3,500.00
For salary of six Aldermen	9,000.00	-0-	9,000.00
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>5,300.00</u>	<u>-0-</u>	<u>5,300.00</u>
<b>B. Other</b>	<b>\$ 28,800.00</b>	<b>\$ -0-</b>	<b>\$ 28,800.00</b>
For Illinois Municipal Retirement Fund contributions	\$ 1,900.00	-0-	\$ 1,900.00
For FICA and Medicare Tax contribution for city officers and employees (Social Security)	2,300.00	-0-	2,300.00
For FUTA contributions for city employees (unemployment tax)	100.00	-0-	100.00
For City's contribution to employees' group insurance plan premium	7,200.00	4,850.00	2,350.00
For liability & property damage insurance premiums & expense of bonds for certain officers & employees	15,000.00	5,100.00	9,900.00
For post office box rent	50.00	50.00	-0-
For publication of notices	600.00	600.00	-0-
For dues & subscriptions	300.00	-0-	300.00
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	500.00	500.00	-0-
For repair & maintenance of City Hall structure	3,000.00	1,100.00	1,900.00
For electric current for City Hall, city shed, parks & street lighting	26,000.00	22,925.00	3,075.00
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	7,500.00	7,500.00	-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	2,000.00	2,000.00	-0-
For contract legal services of City Attorney	12,000.00	12,000.00	-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)	5,000.00	5,000.00	-0-
For repayment of interfund transfer from Water Fund in fiscal year 1990-1991	3,000.00	3,000.00	-0-
<b>Total</b>	<b>\$ 126,000.00</b>	<b>\$ 102,175.00</b>	<b>\$ 23,825.00</b>
<b>C. Capital Items</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT</b>	<b>\$ 154,800.00</b>	<b>\$ 102,175.00</b>	<b>\$ 52,625.00</b>
Beginning Balance of General Fund Levied for the foregoing expenses of the General Administration Dept. from the tax for general corporate purposes	62,617.10	62,617.10	-0-
	36,525.00	-0-	36,525.00

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	34,557.90	34,557.90	-0-
Levied for the 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, c.108 1/2, Sec. 7-171, Ill. R. S., as amended).	1,900.00	-0-	1,900.00
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 the special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 85, Sec. 9-103 and Sec. 9-107, Ill. R. S., as amended).	9,900.00	-0-	9,900.00
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, c. 108 1/2, Sec. 21-110, and Sec., 21-110.1, Ill. R. S., as amended).	2,300.00	-0-	2,300.00
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, 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**	5,000.00	5,000.00	-0-
<b>Total</b>	<b>\$ 154,800.00</b>	<b>\$ 102,175.00</b>	<b>\$ 52,625.00</b>

## II. STREETS AND SANITATION DEPARTMENT

### A. Personnel Services - Street Department

For salaries of department superintendent	\$ 23,000.00	\$ 23,000.00	\$ -0-
For salaries of department employees	23,000.00	23,000.00	-0-
<b>II. A. Totals</b>	<b>\$ 46,000.00</b>	<b>\$ 46,000.00</b>	<b>\$ -0-</b>

\* Refer to previous years' and 1991-1992 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
<b>B. Other</b>			
For employee uniform rental	\$ 750.00	\$ 750.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	5,300.00	-0-	5,300.00
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	62,500.00	62,500.00	-0-
For engineering on street repairs & improvements & letting bids	12,000.00	12,000.00	-0-
For FICA and Medicare Tax contributions for dept. employees (Social Sec.)	3,600.00	-0-	3,600.00
For FUTA contributions for dept. employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employees' group insurance plan premium	\$ 10,000.00	\$ 10,000.00	\$ -0-
For snow removal from streets & sidewalks	5,000.00	5,000.00	-0-
For replacement & installation of culverts	4,000.00	4,000.00	-0-
For replacement & installation of signs	3,000.00	3,000.00	-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	-0-	12,000.00
For tree removal & replacement	6,000.00	4,000.00	2,000.00
For widening and resurfacing East Center Street	<u>30,000.00</u>	<u>30,000.00</u>	<u>-0-</u>
<b>II. B. Total</b>	<b>\$ 202,350.00</b>	<b>\$ 179,450.00</b>	<b>\$ 22,900.00</b>
<b>C. Personnel Services - Sanitation Department</b>			
For salary of department superintendent	-0-	-0-	-0-
For salaries of department employees	59,000.00	31,000.00	28,000.00
For salary - City Clerk's Assistant	<u>5,400.00</u>	<u>5,400.00</u>	<u>-0-</u>
<b>II. C. Total</b>	<b>\$ 64,400.00</b>	<b>\$ 36,400.00</b>	<b>\$ 28,000.00</b>
<b>D. Other - Sanitation Department</b>			
For employee uniform rental	1,200.00	1,200.00	-0-
For Illinois Municipal Retirement Fund contributions	7,400.00	3,300.00	4,100.00
For gas & oil for department equipment	5,500.00	5,500.00	-0-
For supplies & small tools	200.00	200.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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	1,500.00	1,500.00	-0-
For FICA and Medicare Tax contributions for dept. employees (Social Sec.)	5,000.00	-0-	5,000.00
For FUTA contributions for dept. employees (unemployment tax)	600.00	600.00	-0-
For city's contribution to employees' group insurance plan premium	16,000.00	16,000.00	-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	2,000.00	2,000.00	-0-
For bonds and insurance	8,000.00	8,000.00	-0-
For landfill tests	1,000.00	1,000.00	-0-
For repayment of interfund transfer from general fund for fiscal year 1990 - 1991	<u>2,500.00</u>	<u>2,500.00</u>	<u>-0-</u>
<b>II. D. Total</b>	<b>\$ 66,900.00</b>	<b>\$ 57,800.00</b>	<b>\$ 9,100.00</b>
<b>E. Capital Expenditures - Sanitation Department</b>			
For sinking fund for garbage truck replacement	\$ -0-	\$ -0-	\$ -0-
<b>II. E. Total</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>F. City Landfill &amp; Refuse Disposal - Sanitation Department</b>			
For general operation, maintenance, disposal expenses, fees & service	\$ 80,000.00	\$ 80,000.00	\$ -0-
<b>II. F. Total</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -0-</b>
<b>G. City Landfill, Including Closing Costs</b>			
Monitoring wells, "earthworm" & seeding	\$ 3,000.00	\$ 3,000.00	\$ -0-
Engineering & Soil investigations	2,000.00	2,000.00	-0-
For fuel and moving equipment	<u>300.00</u>	<u>300.00</u>	<u>-0-</u>
<b>II. G. Total</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>	<b>\$ -0-</b>
<b>Total Appropriated for STREETS &amp; SANITATION DEPARTMENT</b>			
Street Division (A & B)	\$ 248,350.00	\$ 248,350.00	\$ -0-
Sanitation Division (C,D,E,F,&G)	\$ 216,600.00	\$ 191,900.00	\$ 60,000.00
	<b>\$ 464,950.00</b>	<b>\$ 404,950.00</b>	<b>\$ 60,000.00</b>
Beginning balance on hand:			
Motor Fuel Fund Account	\$ 48,186.98	\$ 48,186.98	\$ -0-
Refuse Disposal Fund	3,136.76	3,136.76	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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)	\$ 28,000.00	\$ -0-	\$ 28,000.00
Illinois income tax shared with municipality	97,000.00	97,000.00	-0-
Levied for the 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, c.108 1/2, Sec. 7-171, Ill.R.S., as amended).	9,400.00	-0-	9,400.00
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, c. 108 1/2, Sec. 21-110, and Sec. 21-110.1, Ill. R. S., as amended).	8,600.00	-0-	8,600.00
Estimated receipts from Motor Fuel Tax	105,500.00	105,500.00	-0-
Estimated Disposal Users Fee Revenues	105,000.00	105,000.00	-0-
Levied for the annual expense (a portion thereof) for the general maintenance, repair and building of City Streets and bridges, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 24, Sec. 11-81-2, Ill. R. S., as amended).	14,000.00	-0-	14,000.00
Miscellaneous revenues including fees, fines, and interest	46,126.26	46,126.26	-0-
<b>TOTAL</b>	<b>\$ 464,950.00</b>	<b>\$ 464,950.00</b>	<b>\$ 60,000.00</b>

### III. POLICE DEPARTMENT

#### A. Personnel Services

For salary of the city marshal/ police chief	\$ 25,000.00	\$ 25,000.00	\$ -0-
For salaries of full-time employees (special policemen)	42,000.00	42,000.00	-0-
For salaries of part-time employees (special policemen)	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
For salaries of part-time clerical	\$ -0-	\$ -0-	\$ -0-
<b>III. A. Total</b>	<b>\$ 81,000.00</b>	<b>\$ 81,000.00</b>	<b>\$ -0-</b>
<b>B. Other</b>			
For Illinois Municipal Retirement Fund contributions	\$ 8,100.00	\$ 8,100.00	\$ -0-
For FICA and Medicare Tax contributions for city employees (Social Security)	6,500.00	4,700.00	1,800.00
For FUTA contributions for city employees (Unemployment tax)	500.00	500.00	-0-
For city's contribution to employees' group insurance plan premium	16,000.00	16,000.00	-0-
For purchase of new equipment	2,000.00	1,400.00	600.00
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.	2,000.00	2,000.00	-0-
For maintenance of radio equipment	2,000.00	2,000.00	-0-
For liability insurance premiums	2,000.00	2,000.00	-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	10,000.00	-0-	10,000.00
For contingencies within the department not otherwise provided for	1,000.00	1,000.00	-0-
<b>III.B.Total</b>	<b>\$ 72,400.00</b>	<b>\$ 60,000.00</b>	<b>\$ 12,400.00</b>
<b>C. Capital Items</b>			
For Sinking funds for replacement of squad car	\$ 14,000.00	\$ 14,000.00	\$ -0-
<b>III. C. Total</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ -0-</b>
<b>Total Appropriated for POLICE DEPARTMENT</b>	<b># 167,400.00</b>	<b># 155,000.00</b>	<b># 12,400.00</b>
Building permit fees, other fees, licenses, interest & miscellaneous income	\$ 17,000.00	\$ 17,000.00	\$ -0-
Levied for the 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, c.108 1/2, Sec. 7-171, Ill. R.S., as amended).	-0-	-0-	-0-



Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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 the special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 85, Sec. 9-103 and Sec. 9-107, Ill. R. S., as amended).	\$ -0-	\$ -0-	\$ -0-
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, c. 108 1/2, Sec. 21-110, and Sec. 21-110.1, Ill. R. S., as amended).	1,800.00	-0-	1,800.00
Estimated receipts from Illinois income tax shared with municipality	-0-	-0-	-0-
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, c. 24, Sec. 11-1-3, Ill. R. S., as amended).	10,600.00	-0-	10,600.00
Levied for the foregoing expenses of the Police Dept. from the tax for general corporate purposes	-0-	-0-	-0-
Estimated receipts from municipal retailer's sale & use taxes	138,000.00	138,000.00	-0-
<b>TOTAL:</b>	<b>\$ 167,400.00</b>	<b>\$ 155,000.00</b>	<b>\$ 12,400.00</b>

#### IV. WATER DEPARTMENT

##### A. Personnel Services

For salary of department superintendent	\$ 13,500.00	\$ 13,500.00	\$ -0-
For salaries of department employees	40,000.00	40,000.00	-0-
For salary of city clerk	8,250.00	8,250.00	-0-
<b>IV.A.Total</b>	<b>\$61,750.00</b>	<b>\$61,750.00</b>	<b>\$ -0-</b>

##### B. Other

For employee uniform rental	\$ 800.00	\$ 800.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	7,400.00	7,400.00	-0-
For FICA and Medicare Tax contributions for city employees (Social Security)	4,800.00	4,800.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For FUTA contributions for city employees (unemployment tax)	\$ 500.00	\$ 500.00	\$ -0-
For city's contributions to employee's group insurance plan premium	11,000.00	11,000.00	-0-
For liability & property damage insurance premiums, & expense of bond for certain officers & employers	5,000.00	5,000.00	-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	2,500.00	2,500.00	-0-
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	8,000.00	8,000.00	-0-
For purchase of curb boxes, curb stops & corporation stops	3,500.00	3,500.00	-0-
For engineering services			
For purchase of truck & radio equipment	16,000.00	16,000.00	-0-
For tools, testing & miscellaneous supplies	1,500.00	1,500.00	-0-
For maintenance & repair of vehicles	2,000.00	2,000.00	-0-
For office supplies	4,000.00	4,000.00	-0-
For contingencies not otherwise provided for within the department	1,000.00	1,000.00	-0-
<b>IV.B.Total</b>	<b>\$ 148,800.00</b>	<b>\$ 148,800.00</b>	<b>\$ -0-</b>
C. Retirement of Bonded Indebtedness- for the payment of principal and interest and for loss of same on bonds issued for water plant construction bonds (payoff) - refinancing bonds	\$ 39,120.00	\$ 39,120.00	\$ -0-
<b>IV.C.Total</b>	<b>\$ 39,120.00</b>	<b>\$ 39,120.00</b>	<b>\$ -0-</b>
<b>D. Capital Items</b>			
For construction of new well, main extensions & plant improvements	16,000.00	16,000.00	-0-
<b>IV.D.Total</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ -0-</b>
<b>Total Appropriated for WATER DEPARTMENT</b>	<b>\$ 265,670.00</b>	<b>\$ 265,670.00</b>	<b>\$ -0-</b>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
<b>Beginning balances on hand:</b>			
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	9,123.43	9,123.43	-0-
Water Fund	178,150.24	178,150.24	-0-
Operation & Maintenance Fund	3,904.43	3,904.43	-0-
Levied for the 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, c.108 1/2, Sec. 7-171, Ill.R.S., as amended).	-0-	-0-	-0-
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, c. 108 1/2, Sec. 21-110, and Sec. 21-110.1, Ill. R. S., as amended).	-0-	-0-	-0-
Receipts for the foregoing expenses of the Water Dept. from the revenues of sale of water by the city	165,050.00	165,050.00	-0-
Interest on funds	14,000.00	14,000.00	-0-
Miscellaneous income	4,950.00	4,950.00	-0-
Sub-total	415,402.77	265,670.00	-0-
Less anticipated reserves required for the various funds	(149,732.77)		-0-
<b>TOTALS</b>	<b>\$ 265,670.00</b>	<b>\$ 265,670.00</b>	<b>\$ -0-</b>

**V. SEWER DEPARTMENT**

**A. Personnel Services**

For salary of clerk asst.	\$ -0-	\$ -0-	\$ -0-
For salary of department superintendent	13,500.00	13,500.00	-0-
For salaries of department employees	46,000.00	46,000.00	-0-
<b>V.A.Total</b>	<b>\$ 59,500.00</b>	<b>\$ 59,000.00</b>	<b>\$ -0-</b>

**B. Other**

For employee uniform rental	800.00	800.00	-0-
For Illinois Municipal Retirement Fund contributions	7,100.00	7,100.00	-0-
For FICA and Medicare Tax 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	3,000.00	3,000.00	-0-
For dues, school expense	500.00	500.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For fuel, electric current & other power sources	\$ 20,000.00	\$ 20,000.00	\$ -0-
For chemicals & lab supplies	52,000.00	52,000.00	-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	600.00	600.00	-0-
<b>V.B.Total</b>	<b>\$ 124,800.00</b>	<b>\$ 124,800.00</b>	<b>\$ -0-</b>
<b>C. Capital Items</b>			
For maintenance of sewer plant lagoons	75,000.00	75,000.00	-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-
<b>V.C.Total</b>	<b>\$ 139,000.00</b>	<b>\$ 139,000.00</b>	<b>\$ -0-</b>
<b>D. Retirement of Bonded Indebtedness</b>			
For the payment of principal & interest & for loss & cost of same on bonds for sewer construction approved by Special Election held on March 18, 1986	31,865.00	-0-	31,865.00
<b>V.D.Total</b>	<b>\$ 31,865.00</b>	<b>\$ -0-</b>	<b>\$ 31,865.00</b>
<b>Total Appropriated for SEWER DEPARTMENT</b>	<b>\$ 355,165.00</b>	<b>\$ 323,300.00</b>	<b>\$ 31,865.00</b>
Beginning balances on hand:			
Sewer Plant Fund	79,779.01	79,779.01	-0-
1986 Bond Issue	21,378.08	21,378.08	-0-
Sewer Construction Fund	1,605.61	1,605.61	-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 Election:			
On March 18, 1986	31,865.00	-0-	31,865.00
Levied for the 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, c.108 1/2, Sec. 7-171, Ill. R.S., as amended).			
	-0-	-0-	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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, c. 106 1/2, Sec. 21-110, and Sec. 21-110.1, Ill. R. S., as amended).	\$ -0-	\$ -0-	\$ -0-
Miscellaneous revenues from the Dept.'s operation and interest on funds held	15,600.00	15,600.00	-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, misc. revenue	49,937.30	49,937.30	-0-
Receipts from revenues of the sewer department from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	111,000.00	111,000.00	-0-
Sub-Total	355,165.00	323,300.00	31,865.00
Less amount to be maintained as reserves on various accounts	\$ -0-	\$ -0-	\$ -0-
<b>TOTALS</b>	<b><u>\$355,165.00</u></b>	<b><u>\$323,300.00</u></b>	<b><u>\$ 31,865.00</u></b>

#### **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	1,300.00	583.00	717.00
<b>Total appropriated for ESDA</b>	<b><u>\$ 2,500.00</u></b>	<b><u>\$ 1,783.00</u></b>	<b><u>\$ 717.00</u></b>
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)	311.07	311.07	-0-
Appropriated from miscellaneous revenues of the city	1,471.93	1,471.93	-0-
<b>TOTALS</b>	<b><u>\$ 2,500.00</u></b>	<b><u>\$ 1,783.00</u></b>	<b><u>\$ 717.00</u></b>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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**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 within said area (Frontage Road on NE side of I-74 overpass) and other street improvements	\$200,000.00	\$ 200,000.00	\$ -0-
For construction of sewer line force main along Salt Creek Road adjacent to Golden Eagle Estates Subdivision and sewer line in TIF area of subdivision	150,000.00	150,000.00	-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	10,000.00	10,000.00	-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 acquisition of real estate in TIF area for city improvements	80,000.00	80,000.00	-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 payments in 1991-92 fiscal year on alternative revenue source 1991 bonds (in connection with Shirley Oil Company project)	486,000.00	486,000.00	-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-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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-
<b>Total Appropriated Revenues of TIF(I)</b>	<b>\$ 953,940.00</b>	<b>\$ 953,940.00</b>	<b>\$ -0-</b>
Beginning balance (1st TIF Account)	\$ 21,108.96	\$ 21,108.96	\$ -0-
Increments expected to be received	46,000.00	46,000.00	-0-
Interest on receipts and on balance on hand	20,000.00	20,000.00	-0-
Proceeds from sale of bonds	450,000.00	450,000.00	-0-
Possible real estate tax to repay bonds	416,831.04	416,831.04	-0-
<b>Totals:</b>	<b>\$ 953,940.00</b>	<b>\$ 953,940.040</b>	<b>\$ -0-</b>

**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, postage and miscellaneous expenses appropriated through and paid under General Administration Dept. (transfer to this special tax allocation fund) for establishment of this tax increment financing district	5,000.00	5,000.00	-0-
Disbursement of funds to LeRoy Manor Nursing Home owning entity (RFMS) per contract	13,000.00	13,000.00	-0-
For legal services, printing, engineering services, postage 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 Administration Department - General Fund)	5,000.00	5,000.00	-0-
<b>VIII. Total Appropriated Revenue of TIF(I)</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ -0-</b>
Beginning balance (TIF II account)	\$ 2,941.62	\$ 941.62	\$ -0-
Increments expected to be received	13,000.00	13,000.00	-0-
TIF II Special Tax Allocation Fund	5,000.00	5,000.00	-0-
Interest on receipts and on balance on hand	258.38	258.38	-0-
Interfund Transfer from General Administration Dept. - General Fund	5,000.00	5,000.00	-0-
Less ending balance anticipated	(3,200.00)	(3,200.00)	-0-
<b>Total</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>-0-</b>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
<b>IX. REVOLVING LOAN FUND</b>			
For loans to businesses new to the City of LeRoy (in accordance with the regulations and purposes established for the Revolving Loan Fund), and payment of costs associated with the making of such loans, to the extent permitted by law	\$ 25,500.00	\$ 25,500.00	\$ -0-
<b>IX. Total Appropriated Revenue</b>	<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>	<b>\$ -0-</b>
Beginning balance on hand - Revolving Loan Fund	\$ 24,286.44	\$ 24,286.44	\$ -0-
Interest expected to be earned	1,213.56	1,213.56	-0-
Total	\$ 25,500.00	\$ 25,500.00	\$ -0-
<b>TOTAL FOR ALL DEPARTMENTS</b>	<b>\$ 2,412,925.00</b>	<b>\$ 2,220,568.00</b>	<b>\$ 192,357.00</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 (c. 24, Sec. 8-8-8, Ill. R.S., as amended)	2,000.00	-0-	2,000.00
Levied for the 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, c.108 1/2, Sec. 7-171, Ill. R.S., as amended).	11,300.00	-0-	11,300.00
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 the special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 85, Sec. 9-103 and Sec. 9-107, Ill. R. S., as amended).	9,900.00	-0-	9,900.00
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, c. 108 1/2, Sec. 21-110, and Sec. 21-110.1, Ill. R. S., as amended).	12,700.00	-0-	12,700.00



Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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)	\$ 28,000.00	\$ -0-	\$ 28,000.00
Levied for the annual expense (a portion thereof) for the general maintenance, repair and building of city streets and bridges, from the special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 24, Sec. 11-81-2, III R.S., as amended)	14,000.00	-0-	14,000.00
For the expense of the payment of principal & interest & loss & cost of same on bonds issued for sewer construction approved by special election: On March 18, 1986	31,865.00	-0-	31,865.00
Levied for meeting part of the expenses 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, c. 24, Sec. 11-1-3, III R.S. as amended)	10,600.00	-0-	10,600.00
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	<u>36,525.00</u>	<u>-0-</u>	<u>36,525.00</u>
Total Property Taxes	<u>\$ 157,607.00</u>	<u>\$ -0-</u>	<u>\$ 157,607.00</u>
<b>NOTE:</b> Total Property Taxes Other than to Pay Bonded Indebtedness	<u>\$ 125,742.00</u>	<u>\$ -0-</u>	<u>\$ 125,742.00</u>
<u>Revenues from sources other than real estate property taxes:</u>			
Tax Increment Financing District Revenues (from the district) (and including Revolving Loan Fund revenues) (and bond proceeds regarding Shirley Oil Company Project)	1,002,440.00	1,002,440.00	-0-
Motor Fuel Tax	105,500.00	105,500.00	-0-
Refuse Disposal Users' Fee Revenues	105,000.00	105,000.00	-0-
Water System:			
Sale of Water-Users' fees	165,050.00	165,050.00	-0-
Interest on Funds	14,000.00	14,000.00	-0-
Miscellaneous Income	4,950.00	4,950.00	-0-
	-0-		
Less required reserves	(149,732.77)	(149,732.77)	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Beginning Water System Fund Balances	\$ 231,402.77	\$ 231,402.77	\$ -0-
Sewer System:			
Sale of Sewage Services- Users Fees	111,000.00	111,000.00	-0-
Interest on Funds Held	15,600.00	15,600.00	-0-
Less required reserves	-0-	-0-	-0-
Beginning Sewer System fund Balances:	102,762.70	102,762.70	-0-
Beginning fund balances in other departments:			
General Fund	62,617.10	62,617.10	-0-
Motor Fuel Tax Account	48,186.98	48,186.98	-0-
Refuse Disposal Fund	3,136.76	3,136.76	-0-
Building permit fees, other fees, licenses, interest & miscellaneous income from General Fund	149,093.39	149,093.39	-0-
Illinois Income Tax shared with municipality	97,000.00	97,000.00	-0-
Civil Defense Carryover from preceding fiscal year	311.07	311.07	-0-
Reimbursement between funds	5,000.00	5,000.00	-0-
Municipal Retailers Use & Sales Tax	138,000.00	138,000.00	-0-
Illinois Power Company	44,000.00	44,000.00	-0-
<b><u>SUMMARY TOTALS:</u></b>			
<b>Totals not including real estate property taxes</b>	<b><u>\$ 2,255,318.00</u></b>	<b><u>\$ 2,255,318.00</u></b>	<b><u>\$ -0-</u></b>
<b>Totals including real estate property taxes</b>	<b><u>\$ 2,412,925.00</u></b>	<b><u>\$ 2,255,318.00</u></b>	<b><u>\$ 156,607.00 *</u></b>

**Section 2.** The total amount of One Hundred Twenty-Five Thousand, Seven Hundred Forty-two and no/100 Dollars (\$125,742.00), 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-five Thousand, Seven Hundred Forty-two and no/100 Dollars (\$125,742.00), 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.

\* (Note - \$31,865.00 is for property tax to be levied for bonded indebtedness)

\*\* (Total property taxes, including that for bonded indebtedness, equal \$157,607.00 and should be levied; the levy for the tax for payment of bonded indebtedness has already been filed with the County Clerk)

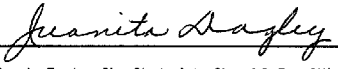
PASSED by the City Council of the City of LeRoy, Illinois, on the 2nd day of **December**, 1991, and deposited and filed in the office of the City Clerk in said City on that date.

Aldermen elected 6

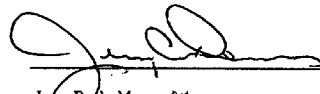
Aldermen present 6

AYES ~~William Swindle, Gary Bulta, Randy Zimmerman, Robert D. Johnson~~  
David Spratt, Jerry Davis

NAYS None

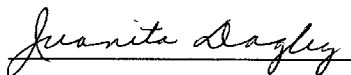
  
\_\_\_\_\_  
Juanita Dagley, City Clerk of the City of LeRoy, Illinois

**APPROVED by the Mayor of the City of LeRoy** this 2nd day of  
December, 1991.

  
\_\_\_\_\_  
Jerry Davis, Mayor of the  
City of LeRoy, Illinois

ATTEST:

(seal)

  
\_\_\_\_\_  
Juanita Dagley, City Clerk of the City of LeRoy, Illinois

**CERTIFICATE OF COMPLIANCE**

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


I, JERRY DAVIS, Mayor of the City of LeRoy, in the County of McLean and State of Illinois, hereby certify that I am presiding officer of the City of LeRoy, McLean County, Illinois, and as such presiding officer I certify that the tax levy ordinance, a copy of which is attached, and the tax levy so ordained, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are applicable and all requirements thereof have been met.

The notice requirement of Section 7 of the aforesaid Act is inapplicable.

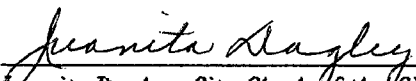
This Certificate applies to the 1991 levy.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 2nd day of  
December, 1991.

  
\_\_\_\_\_  
Jerry Davis, 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**, of **McLean** County, Illinois.

I further certify that on December 2, 1991, the Corporate Authorities of such municipality passed and approved Ordinance No. 414, entitled:

**TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE FISCAL YEAR ENDING APRIL 30, 1992.**

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

The pamphlet form of Ordinance No. 414, 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 2, 1991, 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 2nd day of December, 1991.

(SEAL)

  
Municipal Clerk

STATE OF ILLINOIS    )  
                                  ) SS:  
COUNTY OF McLEAN    )


I, **Juanita Dagley**, 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 an ordinance entitled:

**TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE FISCAL YEAR ENDING APRIL 30, 1992.**

Said ordinance was adopted by the Mayor and City Council of the City of LeRoy at a regular meeting on the 2nd day of December, 1991, and a faithful record of said ordinance has been made in the record books.

Dated this 2nd day of December, 1991.

  
City Clerk

(SEAL)