

HUNT HENDERSON
ATTORNEY AT LAW
112 EAST CENTER STREET
LEROY, ILLINOIS 61752
(309) 962-2791

January 21, 1993

Juanita Dagley, City Clerk
City of LeRoy
111 East Center Street
P.O. Box 51
LeRoy, Illinois 61752


Re: CITY OF LEROY TAX LEVY ORDINANCE FOR THE YEAR ENDING DECEMBER 31, 1992

To: City Clerk

Please find enclosed for your records a photocopy of the file-stamped copy of the CITY OF LEROY TAX LEVY ORDINANCE FOR THE YEAR ENDING DECEMBER 31, 1992. As required by law, I filed the ordinance on behalf of your municipal government with the McLean County Clerk on December 15, 1992, as further evidenced by a copy of the clerk's receipt attached thereto.

You will want to keep this with the city's records for possible future reference and use.

Sincerely yours,


Hunt Henderson

HH/seg

Enclosures: file-stamped copy of Ordinance w/accompanying clerk's receipt)

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

ORDINANCE NO. 476

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR ENDING DECEMBER 31, 1992**

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEROY THIS 7th DAY OF December,
1992.

PRESENTED: December 7, 1992

PASSED: December 7, 1992

APPROVED: December 7, 1992

RECORDED: December 7, 1992

PUBLISHED: December 7, 1992

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)

Janita Ragley

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

Dated: December 7, 1992.

LEVY ORDINANCE NO. 476

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR ENDING DECEMBER 31, 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 regular session on this _____ day of _____, 1992;

Section 1. That there be and there is hereby levied upon all of the taxable property within the Corporate limits of said City of LeRoy, subject to taxation for the year ending **December 31, 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
1. GENERAL ADMINISTRATION DEPARTMENT			
A. Personnel Services			
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>4,800.00</u>	<u>-0-</u>	<u>4,800.00</u>
B. Other	\$ 28,300.00	\$ -0-	\$ 28,300.00
For Illinois Municipal Retirement Fund contributions	2,200.00	-0-	2,200.00
For FICA & 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	20,000.00	9,600.00	10,400.00
For post office box rent	60.00	60.00	-0-
For publication of notices	1,000.00	1,000.00	-0-
For dues & subscriptions & seminars	1,000.00	-0-	1,000.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For election expenses	\$ -0-	\$ -0-	\$ -0-
For annual audit of City books & accounts	2,000.00	-0-	2,000.00
For postage & stationery supplies	1,000.00	1,000.00	-0-
For miscellaneous office expenses	500.00	-0-	500.00
For repair & maintenance of City Hall structure	2,000.00	-0-	2,000.00
For electric current for City Hall city shed, parks & street lighting	26,000.00	22,900.00	3,100.00
For telephone service	3,000.00	3,000.00	-0-
For heating City Hall & city shed	1,000.00	-0-	1,000.00
For disposition of stray or vicious dogs & other animals	2,500.00	2,500.00	-0-
For donation for community fireworks	750.00	750.00	-0-
For band concerts (instruments & uniforms)	-0-	-0-	-0-
For recreation-park maintenance (including Howard Virgin Timber Park)	6,000.00	6,000.00	-0-
For contingencies not other-wise provided for	5,000.00	5,000.00	-0-
For operation & maintenance of community building	5,000.00	5,000.00	-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	10,000.00	10,000.00	-0-
For contract legal services of City Attorney	\$ 15,000.00	\$ 15,000.00	\$ -0-
Total	\$ 122,910.00	\$ 95,960.00	\$ 26,950.00
C. Capital Items	-0-	-0-	-0-
Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT	\$ 151,210.00	\$ 95,960.00	\$ 55,250.00
Beginning Balance of General Fund	\$ 71,603.70	\$ 71,603.70	\$ -0-
Levied for the foregoing expenses of the General Administration Dept. from the tax for general corporate purposes	38,350.00	-0-	38,350.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income	\$ 24,356.30	\$ 24,356.30	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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).	\$ 2,200.00	\$ -0-	\$ 2,200.00
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 manangement programs, from 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)	10,400.00	-0-	10,400.00
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. 1081/2, 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 expense incurred in creation of same	\$ -0-	\$ -0-	\$ -0-
Total	<u>\$151,210.00</u>	<u>\$ 95,960.00</u>	<u>\$ 55,250.00</u>

II. STREETS AND SANITATION DEPARTMENT

A. Personnel Services - Street Department

For salary of Public Works Director	\$ 10,500.00	\$ 10,500.00	\$ -0-
For salaries of department employees	<u>42,000.00</u>	<u>42,000.00</u>	<u>-0-</u>
II. A. Totals	\$ 52,500.00	\$ 52,500.00	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
B. Other			
For employee uniform rental	\$ 800.00	\$ 800.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	7,500.00	-0-	7,500.00
For gas & oil for department equipment	5,000.00	5,000.00	-0-
For supplies & small tools	1,500.00	1,500.00	-0-
For equipment repair & maintenance	10,000.00	10,000.00	-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	85,000.00	85,000.00	-0-
For engineering on street repairs & improvements & letting bids	10,000.00	10,000.00	-0-
For FICA & Medicare contributions for dept. employees (Social Sec.)	4,000.00	-0-	4,000.00
For FUTA contributions for dept. employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employees' group insurance plan premium	16,000.00	16,000.00	-0-
For snow removal from streets & sidewalks	4,000.00	4,000.00	-0-
For replacement & installation of culverts	3,500.00	3,500.00	-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	10,000.00	7,220.00	2,780.00
For tree removal & replacement	\$ <u>6,000.00</u>	\$ <u>6,000.00</u>	\$ <u>-0-</u>
II. B. Total	\$ 186,200.00	\$ 171,920.00	\$ 14,280.00
C. Personnel Services - Sanitation Department			
For salary of department superintendent	\$ -0-	\$ -0-	\$ -0-
For salaries of department employees	22,000.00	10,000.00	12,000.00
For salary - City Clerk's Assistant	\$ <u>4,800.00</u>	\$ <u>4,800.00</u>	\$ <u>-0-</u>
II. C. Total	\$ 26,800.00	\$ 14,800.00	\$ 12,000.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
D. Other - Sanitation Department			
For employee uniform rental	\$ 600.00	\$ 600.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	3,800.00	1,700.00	2,100.00
For gas & oil for department equipment	2,000.00	2,000.00	-0-
For supplies & small tools	200.00	200.00	-0-
For equipment repair & maintenance	5,000.00	2,500.00	2,500.00
For purchase of new equipment	5,000.00	2,500.00	2,500.00
For maintenance & repair of buildings for the department	1,000.00	1,000.00	-0-
For FICA & Medicare contributions for dept. employees (Social Sec.)	2,100.00	-0-	2,100.00
For FUTA contributions for dept. employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employee's group insurance plan premium	13,000.00	13,000.00	-0-
For contingencies in the department not otherwise provided for	1,000.00	-0-	1,000.00
For dues, audit, legal	2,000.00	1,000.00	1,000.00
For office supplies	2,000.00	2,000.00	-0-
For bonds and insurance	9,000.00	9,000.00	-0-
For landfill tests	\$ 2,500.00	\$ -0-	\$ 2,500.00
II. D. Total	\$ 49,600.00	\$ 35,900.00	\$ 13,700.00
E. Capital Expenditures - Sanitation Department			
For sinking fund for garbage truck replacement	\$ -0-	\$ -0-	\$ -0-
II. E. Total	\$ -0-	\$ -0-	\$ -0-
F. City Landfill & Refuse Disposal - Sanitation Department			
For general operation, maintenance, disposal expenses, fees & service	\$ 80,000.00	\$ 72,110.00	\$ 7,890.00
II. F. Total	\$ 80,000.00	\$ 72,110.00	\$ 7,890.00
G. City Landfill, Including Closing Costs			
Monitoring wells, "earthworm" & seeding	\$ 2,000.00	\$ 3,000.00	\$ -0-
Engineering & Soil investigations	2,000.00	2,000.00	-0-
For fuel and moving equipment	\$ 300.00	\$ 300.00	\$ -0-
II. G. Total	\$ 5,300.00	\$ 5,300.00	\$ -0-
Total Appropriated for STREETS & SANITATION DEPARTMENT			
Street Division (A & B)	\$ 238,700.00	\$ 224,420.00	\$ 14,280.00
Sanitation Division (C,D,E,F,&G)	\$ 161,700.00	\$ 128,100.00	\$ 33,590.00
	<u>\$400,400.00</u>	<u>\$352,530.00</u>	<u>\$47,870.00</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Beginning balance on hand:			
Motor Fuel Fund Account	\$ 33,230.97	\$ 33,230.97	\$ -0-
Refuse Disposal Fund	2,838.80	2,838.80	-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)	29,390.00	-0-	29,390.00
Illinois income tax shared with municipality	100,000.00	100,000.00	-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)	9,600.00	-0-	9,600.00
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).	6,100.00	-0-	6,100.00
Estimated receipts from Motor Fuel Tax tax	95,500.00	95,500.00	-0-
Estimated Disposal Users Fee Revenues	108,000.00	108,000.00	-0-
Levied for the annual expense (a portion thereof) for the general maintenance, repair and building of City Streets and bridges, from special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 24, Sec. 11-81-2, Ill. R.S., as amended)	2,780.00	-0-	2,780.00
Miscellaneous revenues including fees, fines, and interest	\$ 12,960.23	\$ 12,960.23	\$ -0-
TOTAL	<u>\$400,400.00</u>	<u>\$352,530.00</u>	<u>\$ 47,870.00</u>

III. POLICE DEPARTMENT

A. Personnel Services

For salary of the city marshal/ police chief	\$ 26,300.00	\$ 26,300.00	\$ -0-
For salaries of full-time employees special policemen)	44,100.00	44,100.00	-0-
For salaries of part-time employees special policemen)	20,000.00	20,000.00	-0-
For salaries of part-time clerical	\$ -0-	\$ -0-	\$ -0-
III. A. Total	\$ 90,400.00	\$ 90,400.00	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
B. Other			
For Illinois Municipal Retirement Fund contributions	\$ 9,800.00	\$ 9,800.00	\$ -0-
For FICA & Medicare Tax contributions for city employees (Social Security)	6,920.00	2,020.00	4,900.00
For FUTA contributions for city employees (Unemployment tax)	500.00	500.00	-0-
For city's contribution to employees' group insurance plan premium	20,000.00	20,000.00	-0-
For purchase of new equipment	3,000.00	1,880.00	1,120.00
For maintenance, repair & purchase of police vehicles	15,000.00	15,000.00	-0-
For legal services	2,000.00	2,000.00	-0-
For acquisition of new uniforms	1,500.00	1,500.00	-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	5,000.00	5,000.00	-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	500.00	500.00	-0-
For expansion or relocation of office	15,000.00	5,000.00	10,000.00
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	\$ 87,720.00	\$ 71,700.00	\$ 16,020.00
C. Capital Items			
For Sinking funds for replacement of squad car	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ -0-</u>
Total Appropriated for POLICE DEPARTMENT	<u>\$192,120.00</u>	<u>\$176,100.00</u>	<u>\$ 16,020.00</u>
Building permit fees, other fees, licenses, interest & miscellaneous income	\$ 15,100.00	\$ 15,100.00	\$ -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 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. 1081/2, Sec. 21-110, and Sec. 21-110.1, Ill. R.S., as amended)	4,900.00	-0-	4,900.00
Estimated receipts from Illinois income tax shared with municipality	12,880.00	12,880.00	-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)	11,120.00	-0-	11,120.00
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 tax	<u>\$ 148,120.00</u>	<u>\$ 148,120.00</u>	<u>\$ -0-</u>
TOTAL:	<u>\$192,120.00</u>	<u>\$176,100.00</u>	<u>\$ 16,020.00</u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 10,500.00	\$ 10,500.00	\$ -0-
For salary of department superintendent	26,000.00	26,000.00	-0-
For salaries of department employees	20,000.00	20,000.00	-0-
For salary of city clerk	<u>\$ 8,250.00</u>	<u>\$ 8,250.00</u>	<u>\$ -0-</u>
IV. A. Total	<u>\$ 64,750.00</u>	<u>\$ 64,750.00</u>	<u>\$ -0-</u>

B. Other

For employee uniform rental	\$ 1,000.00	\$ 1,000.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	9,000.00	9,000.00	-0-
For FICA & Medicare Tax contributions for city employees (Social Security)	5,000.00	5,000.00	-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	15,000.00	15,000.00	-0-
For liability & property damage insurance premiums, & expense of bond for certain officers & employers	6,000.00	6,000.00	-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	2,200.00	2,200.00	-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	5,000.00	5,000.00	-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	3,000.00	3,000.00	-0-
For engineering services	3,500.00	3,500.00	-0-
For purchase of truck & radio equipment	10,000.00	10,000.00	-0-
For tools, testing & miscellaneous supplies	2,500.00	2,500.00	-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	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -0-</u>
IV. B. Total	\$153,500.00	\$153,500.00	\$ -0-

C. Retirement of Bonded Indebtedness

For the payment of principal & interest & for loss of same on bonds issued for water plant construction bonds (pay-off) - refinancing bonds	<u>\$ 64,344.00</u>	<u>\$ 64,344.00</u>	<u>\$ -0-</u>
IV. C. Total	\$64,344.00	\$64,344.00	\$ -0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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	<u>\$298,594.00</u>	<u>\$298,594.00</u>	<u>\$ -0-</u>
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	28,179.08	28,179.08	-0-
Water Fund	210,422.58	210,422.58	-0-
Operation & Maintenance Fund	511.23	511.23	-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	170,000.00	170,000.00	-0-
Interest on Funds	16,000.00	16,000.00	-0-
Miscellaneous income	\$ -0-	\$ -0-	\$ -0-
Subtotal:	465,337.56	465,337.56	-0-
Less unappropriated funds reserve	(130,743.56)	(130,743.56)	(-0-)
Less anticipated reserves required for the various funds	(36,000.00)	(36,000.00)	(-0-)
TOTALS	<u>\$298,594.00</u>	<u>\$298,594.00</u>	<u>\$ -0-</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
V. SEWER DEPARTMENT			
A. Personnel Services			
For salary of Public Works Director	\$ 10,500.00	\$ 10,500.00	\$ -0-
For salary of clerk asst.	-0-	-0-	-0-
For salary of department superintendent	28,000.00	28,000.00	-0-
For salaries of department employees	\$ 25,000.00	\$ 25,000.00	\$ -0-
V. A. Total	\$ 63,500.00	\$ 63,500.00	\$ -0-
B. Other			
For employee uniform rental	\$ 1,000.00	\$ 1,000.00	\$ -0-
For Illinois Municipal Retirement Fund contributions	8,900.00	8,900.00	-0-
For FICA & Medicare Tax contributions for city employees (Social Sec.)	4,900.00	4,900.00	-0-
For FUTA contributions for city employees (unemployment tax)	400.00	400.00	-0-
For city's contribution to employees' group insurance plan premium	15,000.00	15,000.00	-0-
For insurance, audit & legal expenses	6,000.00	6,000.00	-0-
For dues, school expense	600.00	600.00	-0-
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	8,500.00	8,500.00	-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	\$ 1,500.00	\$ 1,500.00	\$ -0-
V. B. Total	\$135,300.00	\$153,300.00	\$ -0-
C. Capital Items			
For Allen Street sewer extension	\$ 55,000.00	\$ 55,000.00	\$ -0-
For Allen Street sewer extension engineering services	7,000.00	7,000.00	-0-
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-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
For sinking fund for replacement of equipment	84,000.00	84,000.00	-0-
For acquisition of drainage way site at south end of city	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ -0-</u>
V. C. Total	\$210,000.00	\$210,000.00	\$ -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 Election held on March 18, 1986	<u>\$ 32,058.00</u>	<u>\$ -0-</u>	<u>\$ 32,058.00</u>
V. D. Total	\$ 32,058.00	\$ -0-	\$ 32,058.00
Total Appropriated for SEWER DEPARTMENT	<u>\$440,858.00</u>	<u>\$ 408,800.00</u>	<u>\$ 32,058.00</u>
Beginning balances on hand:			
Sewer Plant Fund	\$ 90,844.43	\$ 90,844.43	\$ -0-
1986 Bond Issue	23,338.08	23,338.08	-0-
Sewer Construction Fund	-0-	-0-	-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	32,058.00	-0-	32,058.00
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-
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-
Miscellaneous revenues from the Dept's operation and interest on funds held	22,500.00	22,500.00	-0-
Illinois Power Company	46,000.00	46,000.00	-0-
Building permits, other fees, licenses interest and miscellaneous items of income, city sales tax, misc. revenues	96,077.49	96,077.49	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Receipts from revenues of the sewer dept. from the charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)	\$ 130,000.00	\$ 130,000.00	\$ -0-
Sub-Total	\$ 440,858.00	\$ 408,800.00	\$ 32,058.00
Less amount to be maintained as reserves on various accounts	(\$ -0-)	(\$ -0-)	(\$ -0-)
TOTALS	\$440,858.00	\$408,800.00	\$32,058.00

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	\$ 550.00	\$ 750.00
Total appropriated for ESDA	\$ 2,500.00	\$ 1,750.00	\$ 750.00

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)	\$ 750.00	\$ -0-	\$ 750.00
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Appropriated for the foregoing expenses of the ESDA from the Civil Defense Fund (carried over from previous year)	110.00	110.00	-0-
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Appropriated from miscellaneous revenues of the city	\$ 1,640.00	\$ 1,640.00	\$ -0-
TOTALS:	\$ 2,500.00	\$ 1,750.00	\$ 750.00

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-
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For construction of sewer line force main along Salt Creek Road adjacent to Golden Eagle Estate Subdivision and sewer line in TIF area of subdivision - Phase I (construction work - \$210,000.00; plus engineering services \$27,000.00)	237,000.00	237,000.00	-0-
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Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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 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 Dept. 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 1992-93 fiscal year on alternative revenue source 1991 bonds (in connection with Shirley Oil Company project) due 12-1-92 (principal) \$17,000.00 and (interest) \$43,107.00	60,107.00	60,107.00	-0-
For payment of balance of principal on Series 1991 G.O. Bonds (\$450,000.00) (principal) \$433,000.00 and (interest) \$ 12,855.00	445,855.00	445,855.00	-0-
Total Appropriated Revenues of TIF (I):	<u>\$1,039,962.00</u>	<u>\$1,039,962.00</u>	<u>\$ -0-</u>

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Beginning balance:			
(1st TIF Account)	\$ 66,374.12	\$ 66,374.12	\$ -0-
Increments expected to be received	94,000.00	94,000.00	-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	<u>\$ 409,587.88</u>	<u>\$ 409,587.88</u>	<u>\$ -0-</u>
Totals	<u>\$ 1,039,962.00</u>	<u>\$1,039,962.00</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

Disbursement of funds to LeRoy Manor Nursing Home owning entity (RFMS) per contract

	<u>\$ 38,000.00</u>	<u>\$ 38,000.00</u>	<u>\$ -0-</u>
VIII. Total Appropriated Revenue of TIF (I)	<u>\$ 38,000.00</u>	<u>\$ 38,000.00</u>	<u>\$ -0-</u>

Beginning balance:			
(TIF II account)	\$ 4,874.43	\$ 4,874.43	\$ -0-
Increments expected to be received	33,000.00	33,000.00	-0-
Interest on receipts and on balance on hand	500.00	500.00	-0-
Less ending balance anticipated	<u>(\$ 374.43)</u>	<u>(\$ 374.43)</u>	<u>(\$ -0-)</u>
Totals	<u>\$ 38,000.00</u>	<u>\$38,000.00</u>	<u>\$ -0-</u>

IX. REVOLVING LOAN FUND

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

	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>	<u>\$ -0-</u>
IX. Total Appropriated Revenue	<u>\$ 26,500.00</u>	<u>\$26,500.00</u>	<u>\$ -0-</u>

Beginning balance on hand Revolving Loan Fund	\$ 25,473.94	\$ 25,473.94	\$ -0-
Interest expected to be earned	<u>1,026.06</u>	<u>1,026.06</u>	<u>-0-</u>
Total	<u>\$ 26,500.00</u>	<u>\$26,500.00</u>	<u>\$ -0-</u>

TOTAL FOR ALL DEPARTMENTS \$2,590,144.00 \$2,438,196.00 \$151,948.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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).	\$ 11,800.00	\$ -0-	\$ 11,800.00
Levied for the annual expense of the costs of protecting the city and its employees against liability, property damage loss, including all costs and reserves and being a member of an insurance pool, and to pay the cost of risk care management programs, from special property tax levied for said expense in addition to all other taxes (as provided by statute, c. 85, Sec 9-103 and Sec 9-107, Ill. R.S., as amended)	10,400.00	-0-	10,400.00
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. 1081/2, Sec. 21-110, and Sec. 21-110.1, Ill. R.S., as amended)	13,300.00	-0-	13,300.00
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, Ill.R.S., as amended)	29,390.00	-0-	29,390.00
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, Ill. R.S., as amended)	2,780.00	-0-	2,780.00

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
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	\$32,058.00	\$-0-	\$32,058.00
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, Ill. R.S., as amended)	11,120.00	-0-	11,120.00
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, Ill.R.S., as amended)	750.00	-0-	750.00
Levied as the tax for general corporate purposes	\$ 38,350.00	\$ -0-	\$ 38,350.00
Total Property Taxes	\$ 151,948.00	\$ -0-	\$151,948.00
NOTE: Total Property Taxes Other than to Pay Bonded Indebtedness	\$ 119,890.00	\$ -0-	\$119,890.00
<u>Revenues from sources other than real estate property taxes:</u>			
Tax Increment Financing District Revenues (from the districts)(and including Revolving Loan Fund revenues) and bond proceeds regarding Shirley Oil Company Project)	\$1,104,462.00	\$1,104,462.00	\$ -0-
Motor Fuel Tax	95,000.00	95,000.00	-0-
Refuse Disposal Users' Fee Revenues	108,000.00	108,000.00	-0-
Water System:			
Sale of Water-Users' fees	170,000.00	170,000.00	-0-
Interest on Funds	16,000.00	16,000.00	-0-
Miscellaneous Income	-0-	-0-	-0-
Less required reserves:	(\$ 166,743.56)	(\$166,743.56)	(\$ -0-)
Beginning Water System Fund Balances	\$ 279,337.56	\$ 279,337.56	\$ -0-
Sewer System:			
Sale of Sewage Services - Users' Fees	130,000.00	130,000.00	-0-
Interest on Funds Held and miscellaneous department revenues	22,500.00	22,500.00	-0-

Designated Purpose	Amount Appropriated	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Less required reserves	(\$ -0-)	(\$ -0-)	(\$ -0-)
Beginning Sewer System fund Balances	\$114,222.51	\$114,222.51	\$ -0-
Beginning fund balances in other departments:			
General Fund	71,603.70	71,603.70	-0-
Motor Fuel Tax Account	33,230.97	33,230.97	-0-
Refuse Disposal Fund	2,838.80	2,838.80	-0-
Building permit fees, other fees, licenses, interest & miscellaneous income	150,634.02	150,634.00	-0-
Illinois Income Tax shared with municipality	112,880.00	112,880.00	-0-
Civil Defense Carryover from preceding fiscal year	110.00	110.00	-0-
Municipal Retailers Use Sales Tax	148,120.00	148,120.00	-0-
Illinois Power Company	<u>\$ 46,000.00</u>	<u>\$ 46,000.00</u>	<u>\$ -0-</u>

SUMMARY TOTALS:

Totals not including real estate property taxes	<u>\$2,438,196.00</u>	<u>\$2,438,196.00</u>	<u>\$ -0-</u>
Totals including real estate property taxes	<u>\$2,590,144.00</u>	<u>\$2,438,196.00</u>	<u>\$151,948.00</u>

Section 2. The total amount of One Hundred Nineteen Thousand, Eight Hundred Ninety and no/100 Dollars (\$119,890.25), 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 Nineteen Thousand, Eight Hundred Ninety and no/100 Dollars (\$119,890.00), 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 - \$32,058.00 is for property tax to be levied for bonded indebtedness)

** (Total property taxes, including that for bonded indebtedness, equal \$151,948.00 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, upon the motion by William Swindle, seconded by Gary Bulta, by roll call vote on the 7th day of December, **1992**, as follows:

Aldermen elected 6 Aldermen present 6

VOTING AYE:

William Swindle, Gary Bulta, Randy Zimmerman, Robert D. Johnson
(names) David Spratt, Jerry Davis

VOTING NAY:

None
(names)

ABSENT, ABSTAIN, OTHER:

None
(names)

and deposited and filed in the office of the City Clerk in said municipality on the 7th day of December, **1992**.

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

APPROVED BY the Mayor of the City of LeRoy, Illinois, this 7th day of December, **1992**.

Jerry C. Davis
Jerry C. Davis, Mayor of the City of LeRoy,
McLean County, Illinois

ATTEST: (SEAL)

Juanita Dagley
Juanita Dagley, City Clerk, City of LeRoy,
LeRoy, McLean County, Illinois

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 LE ROY
FOR THE YEAR
ENDING DECEMBER 31, 1992.**

Said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the 7th day of December, 1992, and a faithful record of said ordinance has been made in the record books.

Dated this 7th day of December, 1992.

Juanita Dagley
City Clerk

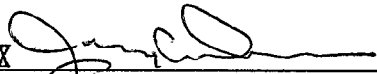
(SEAL)

CERTIFICATE OF COMPLIANCE

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

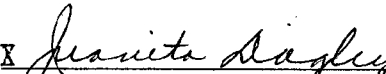
I, Jerry C. Davis, Mayor of the City of LeRoy, in the County of McLean, State of Illinois, do hereby certify as presiding officer of the corporate authorities of said city that this tax levy ordinance and the tax levy so ordained are in compliance with Sections 4 through 7 of "An Act to provide procedures for public notice and hearing on tax levy increases," said Act also being known as "The Truth in Taxation Act," and that said levy does not exceed by more than 105% the levy of taxes for the preceding year for said city.

IN WITNESS WHEREOF, I have hereunto set my hand this 7th day of December, 1992.

X 

Jerry C. Davis, Mayor of the City of
LeRoy, Illinois

ATTEST: **(SEAL)**

X 

Juanita Dagley, City Clerk of the City
of LeRoy, McLean County, 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 7, **1992**, the Corporate Authorities of such municipality passed and approved Ordinance No. 476, entitled:

**TAX LEVY ORDINANCE FOR THE CITY OF LE ROY
FOR THE YEAR
ENDING DECEMBER 31, 1992.**

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

The pamphlet form of Ordinance No. 476, 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 7, **1992**, 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 17th day of December, **1992**.

(SEAL)

Juanita Dagley
x _____
Municipal Clerk