

ORDINANCE NO. 639

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING
DECEMBER 31, 1995

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LE ROY THIS 18th
DAY OF December, 1995.

PRESENTED: December 18, 1995

PASSED: December 18, 1995

APPROVED: December 18, 1995

RECORDED: December 18, 1995

PUBLISHED: December 18, 1995

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)

X Juanita Daigley
City Clerk of the City of LeRoy,
McLean County, Illinois

Dated: December, 1995.

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR
ENDING DECEMBER 31, 1995

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, 1996, 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 18th of December, 1995;

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, 1995, 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. For salary of Mayor	\$ 3,500.00	\$ 0.00	\$ 3,500.00
For salary of six council members	8,000.00	0.00	8,000.00
For salary of City Clerk	9,250.00	0.00	9,250.00
For salary of City Treasurer	1,200.00	0.00	1,200.00
For salary of Zoning and Building Administrator	8,400.00	0.00	8,400.00
For salary of Administrative Assistant to Mayor and City Council	6,500.00	0.00	6,500.00
For salary of City Collector	1,200.00	0.00	1,200.00
For salary of City Administrator	35,000.00	35,000.00	0.00
TOTAL (1.A.)	\$ 73,050.00	\$ 35,000.00	\$ 38,050.00
B. Other			
For Illinois Municipal Retirement Fund (IMRF) contributions	\$ 5,700.00	\$ 0.00	\$ 5,700.00
For FICA contributions for city officers and employees	4,200.00	0.00	4,200.00
For Medicare contributions for city officers and employees	1,000.00	0.00	1,000.00
For FUTA contributions for city employees	300.00	0.00	300.00
For City's contribution to employee's group insurance plan premium	4,000.00	4,000.00	0.00
For liabilities and property damage insurance and expense of bonds for certain officers and employees	23,000.00	13,000.00	10,000.00
For post office box rent	60.00	60.00	0.00
For publication of notices	1,300.00	1,300.00	0.00
For dues, subscriptions, and seminars	1,500.00	0.00	1,500.00
For city clerk's office printing expense	300.00	300.00	0.00

For election expense	2,500.00	2,500.00	0.00
For annual audit of the City books and accounts	2,000.00	0.00	2,000.00
For postage and stationery supplies	700.00	700.00	0.00
For miscellaneous office expense	1,000.00	0.00	1,000.00
For city clerk's office equipment maintenance	500.00	500.00	0.00
For repair and maintenance of city hall structure	5,000.00	0.00	5,000.00
For special census	1,500.00	1,500.00	0.00
For regional planning commission work	6,100.00	6,100.00	0.00
For ordinance codification work	1,500.00	1,500.00	0.00
For electric current for city hall, city shed, parks and street lighting	39,000.00	39,000.00	0.00
For communications services (telephone, etc.)	4,000.00	4,000.00	0.00
For heating city hall	3,000.00	3,000.00	0.00
Mayor's administrative fund	600.00	600.00	0.00
For administrative travel expenses	250.00	250.00	0.00
For administrative training seminars	1,000.00	1,000.00	0.00
For city clerk's office - new equipment	2,000.00	2,000.00	0.00
For disposition of stray or vicious dogs and other animals	2,500.00	2,500.00	0.00
For donation for community fireworks	900.00	900.00	0.00
For band concerts (instruments and uniforms only)	0.00	0.00	0.00
For balance due on HOW building demolition contract with Stark	23,000.00	23,000.00	0.00
For waterproofing exposed wall of buildings adjacent to HOW Building (after demolition)- in completion of HOW Building demolition	15,000.00	15,000.00	0.00
For repayment of tax anticipation warrants sold to Busey Bank (for 1994 real estate taxes payable in 1995) (principal \$23,000; interest-\$500.00) - in furtherance of HOW Building demolition	23,500.00	23,500.00	0.00
For recreation-park maintenance (including Howard Virgin Timber Park)	28,000.00	28,000.00	0.00
For contingencies not otherwise provided for	10,000.00	10,000.00	0.00
For operation and maintenance of community building	10,000.00	10,000.00	0.00
For emergency communications system assistance, maintenance, operation and equipment purchase, and assistance to local volunteer ambulance service	2,500.00	2,500.00	0.00
For contract payments - Economic Development Consultant, and CDAP Project Manager	6,000.00	6,000.00	0.00
For Zoning Administrator vehicle expenses	600.00	600.00	0.00
For Administrative Building inspections, supplies	2,500.00	2,500.00	0.00
For Senior Citizens - donation to Show Bus	300.00	150.00	150.00

First TIF District - Plan Amendment - notices, legal services, consultant's services (reimbursement from 1st TIF District funds)	10,000.00	10,000.00	0.00
For repayment of Series 1995 G.O. Bonds (interest and principal) (HOW Building demolition financing)	95,019.00	0.00	95,019.00
For engineering services	10,000.00	10,000.00	0.00
For contract legal services of City Attorney	17,000.00	17,000.00	0.00
For transfer from Special Tax Allocation Fund of the City for 1st TIF District for reimbursement of expenses	6,000.00	6,000.00	0.00
For E.S.D.A. expenses	2,000.00	2,000.00	0.00
TOTAL (1.B.) \$	376,829.00 \$	250,960.00 \$	125,869.00
C. Capital Items	0.00	0.00	0.00
Total Appropriated for GENERAL ADMINISTRATION DEPARTMENT	\$ 449,879.00	285,960.00	163,919.00
Beginning Balance of General Fund	\$ 122,462.71 \$	122,462.71 \$	0.00
Levied for the foregoing expenses of the General Administration Department from the tax for general corporate purposes	\$ 46,000.00	\$ 0.00	\$ 46,000.00
Receipts from building permit fees, other fees, licenses, interest & miscellaneous items of income.	163,497.29	163,497.29	0.00
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, 40 ILCS 5/7-171 (1994 State Bar Edition))	5,700.00	0.00	5,700.00
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, 745 ILCS 10/9-103 and 745 ILCS 10/9-103 (1994 State Bar Edition))	10,000.00	0.00	10,000.00

Levied for the expense necessary to be met from time to time for the cost of participation in the Federal Social Security 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, 40 ILCS 5/21-110 and 40 ILCS 5/21-110.1 (1994 State Bar Edition))	5,200.00	0.00	5,200.00
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 65 ILCS 5/8-8-8 (1994 State Bar Edition))	2,000.00	0.00	2,000.00
Levied for the payment of 1995 General Obligation Bond Issued in 1994-95 fiscal year from the special real estat tax levied for same	95,019.00	0.00	95,109.00
Receipts from revenues of proposed Tax Increment Financing District for payment of expense incurred in creation of same	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	<u>\$ 449,879.00</u>	<u>\$ 285,960.00</u>	<u>\$ 163,919.00</u>

II. STREET AND SANITATION DEPARTMENT

A. Personnel Services - Street Division

For salary of the Public Works Director	\$ 8,925.00	\$ 8,925.00	\$ 0.00
For salary of street supervisor	22,000.00	22,000.00	0.00
For salaries of street and sanitation department employees	<u>54,800.00</u>	<u>54,800.00</u>	<u>0.00</u>
II.A. TOTALS	\$ 85,725.00	\$ 85,725.00	\$ 0.00

B. Other - Street Division

For employee uniform rental	\$ 840.00	\$ 840.00	\$ 0.00
For Illinois Municipal Retirement Fund (IMRF) Contributions	11,000.00	3,000.00	8,000.00
For gas and oil for department equipment	4,200.00	4,200.00	0.00
For operating supplies	320.00	320.00	0.00
For small tools	1,150.00	1,150.00	0.00
For equipment repair and maintenance	8,400.00	8,400.00	0.00
For vehicle repair and maintenance	4,200.00	4,200.00	0.00
For purchase of new equipment	26,250.00	26,250.00	0.00
For maintenance and repair of buildings for the department	3,150.00	3,150.00	0.00
For structural repair and maintenance of streets and sidewalks, and tree removal	89,250.00	85,800.00	3,450.00

For engineering on street repairs and improvements and letting bids	15,750.00	15,750.00	0.00
For FICA contributions for department employees (social security)	5,400.00	0.00	5,400.00
For Medicare contributions for department employees	1,300.00	0.00	1,300.00
For FUTA contributions for department employees (unemployment)	800.00	800.00	0.00
For City's contribution to employee's group insurance plan premium	15,000.00	15,000.00	0.00
For electric service	1,870.00	1,870.00	0.00
For telephone service	315.00	315.00	0.00
For publishing notices	105.00	105.00	0.00
For training and seminars	210.00	210.00	0.00
For office supplies	105.00	105.00	0.00
For snow removal from streets and sidewalks	4,200.00	4,200.00	0.00
For replacement and installation of culverts	10,500.00	10,500.00	0.00
For replacement and installation of signs	10,500.00	10,500.00	0.00
For construction of sidewalks and street improvements in connection with Rt. 150 improvements by State of Illinois	80,000.00	80,000.00	0.00
For repayment for 1995 Series II G.O. Bond (partial) (principal and interest)	7,000.00	7,000.00	0.00
For legal services	1,525.00	1,525.00	0.00
For contingencies in the department not otherwise provided for	1,050.00	1,050.00	0.00
For gravel and patching streets	10,500.00	10,500.00	0.00
For tree removal and replacement	6,300.00	6,300.00	0.00
For contract mowing services	10,000.00	10,000.00	0.00
For street light installation	26,250.00	25,250.00	0.00
II.B.Total \$	<u>357,440.00</u>	<u>339,290.00</u>	<u>18,150.00</u>

C. Personnel Services - Sanitation Division

For salary of Director of Public Works	\$ 0.00	\$ 0.00	\$ 0.00
For salary of department superintendent	0.00	0.00	0.00
For salaries of street and sanitation department employees	0.00	0.00	0.00
For salary of Administrative Office Assistant to Mayor and City Council	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>
II.C.Total \$	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>

D. Other - Sanitation Division

For employee uniform rental	\$ 0.00	\$ 0.00	\$ 0.00
For Illinois Municipal Retirement Fund (IMRF) contributions	315.00	315.00	0.00
For gas and oil for department equipment	525.00	0.00	525.00
For supplies	110.00	0.00	110.00
For small tools	110.00	0.00	110.00
For equipment repair and maintenance	2,100.00	2,100.00	0.00
For purchase of new equipment (including sewer vac)	39,550.00	39,550.00	0.00
For maintenance and repair of buildings for the department	1,050.00	1,050.00	0.00

For FICA contributions for department employees (social security)	200.00	0.00	200.00
For Medicare contributions for department	50.00	0.00	50.00
For FUTA contributions for department employees (unemployment)	250.00	250.00	0.00
For City's contribution to employee's group insurance plan premium	820.00	820.00	0.00
For contingencies in the department not otherwise provided for	1,050.00	1,050.00	0.00
For dues	210.00	210.00	0.00
For audit expense	1,210.00	1,210.00	0.00
For legal expense	1,575.00	1,575.00	0.00
For office supplies	1,675.00	1,675.00	0.00
For postage	750.00	750.00	0.00
For publishing fees	315.00	315.00	0.00
For bonds and insurance	9,450.00	9,450.00	0.00
For engineering	2,100.00	2,100.00	0.00
For ordinance codification	500.00	500.00	0.00
For repayment of 1994 tax anticipation warrant due Busey Bank	20,400.00	20,400.00	0.00
For partial payment of HOW Building demolition	20,000.00	20,000.00	0.00

II.D.Total \$ 104,315.00 103,320.00 995.00

E. Refuse Disposal - Sanitation Division

For recycling service	\$ 3,500.00	\$ 0.00	\$ 3,500.00
For general operation, maintenance and disposal expenses, fees and services	87,000.00	57,495.00	29,505.00

II.E.Total \$ 90,500.00 \$ 57,495.00 \$ 33,005.00

F. City Landfill, Including Closing Costs

For new monitoring wells and laboratory expenses	\$ 35,000.00	\$ 35,000.00	\$ 0.00
For sampling and analysis of monitoring wells	12,000.00	12,000.00	0.00

II.F.Total \$ 47,000.00 \$ 47,000.00 \$ 0.00

Total Appropriated for
STREETS & SANITATION DEPARTMENT

Street Division (A & B)	\$ 443,165.00	\$ 425,015.00	\$ 18,150.00
Sanitation Division (C,D,E & F)	\$ 245,015.00	\$ 211,015.00	\$ 34,000.00
	<u>\$ 688,180.00</u>	<u>\$ 636,030.00</u>	<u>\$ 52,150.00</u>

Beginning balance on hand:

Refuse Disposal Fund	\$ 21,500.17	\$ 21,500.17	\$ 0.00
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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, 65 ILCS 5/11-19-4, 1994 State Bar Edition (as amended))

	\$ 34,000.00	\$ 0.00	\$ 34,000.00
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Illinois income tax shared with municipality	126,100.00	126,100.00	0.00
Levied for 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, 40 ILCS 5/7-171 (1994 State Bar Edition))	8,000.00	0.00	8,000.00
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, 40 ILCS 5/21-110, and 40 ILCS 5/21-110.1 (1994 State Bar Edition))	6,700.00	0.00	6,700.00
Estimated receipts from Motor Fuel Tax tax	98,200.00	98,200.00	0.00
Estimated Disposal User's Fees Revenues	120,000.00	120,000.00	0.00
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, 65 ILCS 5/11-81-2 (1994 State Bar Edition))	3,450.00	0.00	3,450.00
Miscellaneous revenues including, fees fines, and interest	<u>127,604.83</u>	<u>270,229.83</u>	<u>0.00</u>
Total \$	<u>688,180.00</u>	<u>636,030.00</u>	<u>52,150.00</u>

III. POLICE DEPARTMENT

A. Personnel Services			
For salary of Police Sergeant	\$ 22,320.00	\$ 22,320.00	\$ 0.00
For salary of Police Chief/City Marshal	30,800.00	30,800.00	0.00
For salary of full-time officers	62,000.00	62,000.00	0.00
For salary of part-time officers	7,000.00	7,000.00	0.00
For salary of part-time clerical	0.00	0.00	0.00
For overtime pay	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
III.A.Total \$	123,620.00	123,620.00	0.00

B. Other

For Illinois Municipal Retirement fund contributions	\$ 14,000.00	\$ 14,000.00	\$ 0.00
For FICA contributions for city employees (social security)	6,500.00	2,950.00	3,550.00
For workers compensation insurance premium	2,000.00	2,000.00	0.00
For FUTA contributions for officers (unemployment)	1,200.00	1,200.00	0.00
For Medicare contribution for officers	1,800.00	1,800.00	0.00
For city's contribution to officers' group insurance plan premium	24,715.00	24,715.00	0.00
For building/office maintenance expense	525.00	525.00	0.00
For purchase of new equipment	2,100.00	0.00	2,100.00
For vehicle supplies	1,575.00	0.00	1,575.00
For equipment services	500.00	0.00	500.00
For maintenance, repair and purchase of police department vehicles	3,500.00	3,500.00	0.00
For police auto operation (fuel, oil, etc)	7,200.00	0.00	7,200.00
For legal services	1,500.00	1,500.00	0.00
For dues and subscriptions	260.00	260.00	0.00
For acquisition of new uniforms	2,000.00	2,000.00	0.00
For DARE program	1,050.00	0.00	1,050.00
For purchase and maintenance of radio equipment	2,100.00	2,100.00	0.00
For publishing notices and filing fees	200.00	200.00	0.00
For liability insurance premiums	1,500.00	1,500.00	0.00
For ammunition	1,050.00	1,050.00	0.00
For printing expenses	260.00	260.00	0.00
For postage	350.00	350.00	0.00
For office supplies	1,000.00	1,000.00	0.00
For camera, film, bulbs and batteries	500.00	500.00	0.00
For contingencies within the department but not otherwise provided for	2,000.00	2,000.00	0.00
For police department computer equipment	3,000.00	3,000.00	0.00
For training seminars	1,500.00	1,500.00	0.00
For transfer to HOW Building demolition expense	10,000.00	10,000.00	0.00
For repayment of 1994 tax anticipation warrant (principal and interest)	10,200.00	10,200.00	0.00
For operating supplies	1,050.00	775.00	275.00
For police dog expense	1,300.00	1,300.00	0.00

III.B.Total \$ 106,435.00 \$ 90,185.00 \$ 16,250.00

C. Capital Items

For sinking fund for replacement of squad cars	\$ 0.00	\$ 0.00	\$ 0.00
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Total Appropriated for
POLICE DEPARTMENT

\$ 230,055.00 \$ 213,805.00 \$ 16,250.00

Building permit fees, other fees, licenses,
interest & miscellaneous income

\$ 11,980.00 \$ 11,980.00 \$ 0.00

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, 40 ILCS 5/7-171 (1994 State Bar Edition))	0.00	0.00	0.00
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, 745 ILCS 10/9-103 and 10/9-107 (1994 State Bar Edition))	0.00	0.00	0.00
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, 40 ILCS 5/21-110 and 5/21-110.1 (1994 State Bar Edition))	3,550.00	0.00	3,550.00
Estimated receipts from Illinois income tax shared with municipality	0.00	0.00	0.00
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, 65 ILCS 5/11-1-3 (1994 State Bar Edition))	12,700.00	0.00	12,700.00
Miscellaneous revenues of the City	24,325.00	24,325.00	0.00
Estimated receipts from municipal retailer's sale & use tax	<u>177,500.00</u>	<u>177,500.00</u>	<u>0.00</u>
Total \$	<u><u>32,355.00</u></u>	<u><u>213,805.00</u></u>	<u><u>16,250.00</u></u>

IV. WATER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 17,850.00	\$ 17,850.00	\$ 0.00
For salary department superintendent	27,000.00	27,000.00	0.00
For salaries of department employees	24,000.00	24,000.00	0.00

For salary of administrative assistant to Mayor and City Council	6,500.00	6,500.00	0.00
For salary of City Clerk	9,250.00	9,250.00	0.00
For salary of City Collector	1,200.00	1,200.00	0.00
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IV.A.Total \$	85,800.00 \$	85,800.00 \$	0.00
B. Other			
For employee uniform rental	\$ 800.00 \$	800.00 \$	0.00
For Illinois Municipal Retirement fund contributions	9,500.00	9,500.00	0.00
For FICA contributions for city employees (social security)	5,400.00	5,400.00	0.00
For workers compensation insurance premium			
For FUTA contributions for city employees (unemployment)	500.00	500.00	0.00
For Medicare contribution for city employees	1,300.00	1,300.00	0.00
For city's contribution to employees' group insurance plan premium	17,000.00	17,000.00	0.00
For liability and property damage insurance, premiums and expense of bonds for certain officers and employees	5,400.00	5,400.00	0.00
For expense of annual audit	1,260.00	1,260.00	0.00
For legal expenses	1,575.00	1,575.00	0.00
For communication service	1,050.00	1,050.00	0.00
For dues and subscriptions	525.00	525.00	0.00
For seminars and training	525.00	525.00	0.00
For heat at plant site	2,300.00	2,300.00	0.00
For electric current at plant site and tower	17,850.00	17,850.00	0.00
For repairs and maintenance of plant	4,200.00	4,200.00	0.00
For repairs and maintenance of water tower	3,150.00	3,150.00	0.00
For equipment purchases	10,500.00	10,500.00	0.00
For purchase and repair of fire hydrants	5,250.00	5,250.00	0.00
For plant supplies	110.00	110.00	0.00
For purchase of chemicals	15,750.00	15,750.00	0.00
For purchase of water meters	15,750.00	15,750.00	0.00
For installation and repair of water mains and service lines	15,750.00	15,750.00	0.00
For purchase of curb boxes, curb stops and corporation stops	3,150.00	3,150.00	0.00
For engineering services	36,750.00	36,750.00	0.00
For purchase of truck and radio equipment	21,000.00	21,000.00	0.00
For purchase of small tools	1,365.00	1,365.00	0.00
For testing and test supplies	1,260.00	1,260.00	0.00
For purchase of supplies	210.00	210.00	0.00
For maintenance and repair of vehicles	1,050.00	1,050.00	0.00
For equipment maintenance	1,050.00	1,050.00	0.00
For office supplies	3,150.00	3,150.00	0.00
For equipment supplies	210.00	210.00	0.00
For vehicle fuel/oil	735.00	735.00	0.00
For vehicle supplies	110.00	110.00	0.00
For postage	1,260.00	1,260.00	0.00
For publishing and advertising	1,050.00	1,050.00	0.00
For travel expense	210.00	210.00	0.00

For contingencies not otherwise provided for, but within the department	1,050.00	1,050.00	0.00
For ordinance codification	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
IV.B.Total \$	209,555.00 \$	209,555.00 \$	0.00

C. Retirement of Bonded Indebtedness

For the payment of principal and interest, and refinancing of water plant construction, approved by the corporate authorities June 30, 1975, (1975 bonds paid off 5/25/88/new bonds issued 5-25-88)	\$ <u>66,012.00</u>	\$ <u>66,012.00</u>	<u>0.00</u>
IV.C.Total \$	66,012.00 \$	66,012.00 \$	0.00

D. Capital Items

For water main extensions	\$ 40,000.00	\$ 40,000.00	0.00
For plant improvements	16,000.00	16,000.00	0.00
For construction of new water tower	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
IV.D.Total \$	<u>356,000.00</u>	<u>356,000.00</u>	<u>0.00</u>

Total Appropriated for WATER DEPARTMENT	<u>\$ 717,367.00</u>	<u>\$ 717,367.00</u>	<u>0.00</u>
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Beginning balances on hand:

Bond & Interest Reserve Redemption Account	\$ 22,224.67	\$ 22,224.67	0.00
Depreciation Account	18,000.00	18,000.00	0.00
Bond & Interest Sinking Fund	28,555.25	28,555.25	0.00
Water Fund	233,003.03	233,003.03	0.00
Operation & Maintenance Fund	0.00	0.00	0.00

Levied for the payment of the city's annual contribution dur 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, 40 ILCS 5/7-171 (1994 State Bar Edition))	0.00	0	0
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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, 40 ILCS 5/21-110 and 5/21-110.1 (1994 State Bar Edition))	0.00	0.00	0.00
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Receipts for the foregoing expenses of the Water Department from the revenues of sale of water by the City	200,000.00	200,000.00	0.00
Interest on Funds	11,000.00	11,000.00	0.00
Miscellaneous income	<u>240,584.05</u>	<u>240,584.05</u>	<u>0.00</u>
Sub-total:	753,367.00	753,367.00	0.00
Less unappropriated funds reserve	0.00	0.00	0.00
Less anticipated reserves required for the various funds	<u>-36,000.00</u>	<u>-36,000.00</u>	<u>0.00</u>
TOTALS \$	<u>717,367.00</u>	<u>717,367.00</u>	<u>0.00</u>

V. SEWER DEPARTMENT

A. Personnel Services

For salary of Public Works Director	\$ 8,925.00	\$ 8,925.00	\$ 0.00
For salary of clerk assistant	0.00	0.00	0.00
For salary of department superintendent	23,000.00	23,000.00	0.00
For salary of department employees	20,000.00	20,000.00	0.00
For salary of Administrative Assistant to the Mayor and City Council	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>

V.A.Total \$ 58,425.00 \$ 58,425.00 \$ 0.00

B. Other

For employee uniform rental	\$ 600.00	\$ 600.00	\$ 0.00
For Illinois Municipal Retirement fund contributions	7,400.00	7,400.00	0.00
For FICA contributions for city employees (social security)	4,000.00	4,000.00	0.00
For FUTA contributions for city employees (unemployment)	400.00	400.00	0.00
For Medicare contribution for city employees	1,000.00	1,000.00	0.00
For city's contribution to employees' group insurance plan premium	12,000.00	12,000.00	0.00
For liability insurance	5,250.00	5,250.00	0.00
For audit expense	1,260.00	1,260.00	0.00
For legal expense	4,725.00	4,725.00	0.00
For dues	210.00	210.00	0.00
For training and seminars	315.00	315.00	0.00
For fuel, electric current and other power sources	27,300.00	27,300.00	0.00
For chemicals	60,000.00	60,000.00	0.00
For lab supplies	1,050.00	1,050.00	0.00
For plant maintenance	6,300.00	6,300.00	0.00
For equipment maintenance	2,100.00	2,100.00	0.00
For small tools	1,600.00	1,600.00	0.00
For office supplies	1,600.00	1,600.00	0.00
For postage	840.00	840.00	0.00
For printing and publishing	735.00	735.00	0.00
For communications services	735.00	735.00	0.00

For vehicle purchase (including for new sewer vac)	93,000.00	93,000.00	0.00
For vehicle gas/oil	945.00	945.00	0.00
For equipment purchase	1,050.00	1,050.00	0.00
For operating supplies	210.00	210.00	0.00
For vehicle maintenance	1,050.00	1,050.00	0.00
For vehicle supplies	110.00	110.00	0.00
For repair, cleaning and extension of sewer lines and mains	50,000.00	50,000.00	0.00
For upgrading of sewer system along and under Rt. 150 in connection with State of Illinois Rt. 150 improvements	260,000.00		
For ordinance codification	500.00		
For engineering on sewer line repairs and extensions and surface ways	12,000.00	12,000.00	0.00
For contingencies within the department but not otherwise provided for	1,100.00	1,100.00	0.00
	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>
V.B.Total \$	559,385.00 \$	559,385.00 \$	0.00
C. Capital Items			
For sinking fund for replacement of equipment	\$ 100,000.00	\$ 100,000.00	0.00
For acquisition of drainage way site at South end of city	2,000.00	2,000.00	0.00
For reshaping waterway at South end of City	25,000.00	25,000.00	0.00
For maintenance of sewer plant lagoons	40,000.00	40,000.00	0.00
For engineering for sewer plant lagoons	4,000.00	4,000.00	0.00
V.C.Total \$	<u>171,000.00</u> \$	<u>171,000.00</u> \$	<u>0.00</u>
D. Retirement of bonded Indebtedness			
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion construction approved by special election on March 18, 1986	\$ 31,295.00	\$ 0.00	\$ 31,295.00
V.D.Total \$	31,295.00 \$	0.00 \$	31,295.00
E. Retirement (partial) of bonded indebtedness repayment of principal and interest on 1995 Series II G.O. Bond	\$ 23,000.00	\$ 23,000.00	0.00
V.E.Total \$	<u>23,000.00</u> \$	<u>23,000.00</u> \$	<u>0.00</u>
Total Appropriated for SEWER DEPARTMENT	\$ <u>843,105.00</u>	\$ <u>811,810.00</u>	\$ <u>31,295.00</u>
Beginning balances on hand:			
Sewer Plat Fund	\$ 243,114.56	243,114.56	0.00
1986 Bond Issue	0.00	0.00	0.00
Sewer Construction Fund	0.00	0.00	0.00

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

31,295.00 0.00 31,295.00

Levied for the payment of the city's annual contribution dur 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, 40 ILCS 5/7-171 (1994 State Bar Edition))

0.00 0.00 0.00

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, 40 ILCS 5/21-110 and 5/21-110.1 (1994 State Bar Edition))

0.00 0.00 0.00

Miscellaneous revenues from the Department's operation and interest on funds held

4,800.00 4,800.00 0.00

Illinois Power Company

30,000.00 30,000.00 0.00

Building permits, other fees, licenses, interest and miscellaneous items of income, city sales tax, miscellaneous revenues

80,895.44 80,895.44 0.00

Proceeds from sale of 1995 Series II G.O. Bonds

260,000.00 260,000.00 0.00

Special Real Estate Tax for repayment of 1995 Series II G.O. bonds (partial)

23,000.00 23,000.00 0.00

Receipts from revenues of the sewer department fromt eh charge for sewage services, reimbursement for chemicals and miscellaneous (interest, fees, etc.)

170,000.00 170,000.00 0.00

Sub-Total

\$ 843,105.00 \$ 811,810.00 \$ 31,295.00

Less amount to be maintained as reserves on various accounts

\$ 0.00 \$ 0.00 \$ 0.00

TOTALS \$ 843,105.00 \$ 811,810.00 \$ 31,295.00

VI. EMERGENCY SERVICES DISASTER AGENCY DEPARTMENT

For repair of equipment	\$	500.00	\$	300.00	\$	200.00
For dues and office supplies		300.00		200.00		100.00
For vehicle expense		600.00		500.00		100.00
For telephone expense		<u>1,600.00</u>		<u>1,150.00</u>		<u>450.00</u>
Total appropriated for ESDA	\$	<u>3,000.00</u>	\$	<u>2,150.00</u>	\$	<u>850.00</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, 65 ILCS 5/8-3-16, 1994 (as amended))

\$	850.00	\$	0.00	\$	850.00
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Appropriated for the foregoing expenses of the ESDA Agency from the Civil Defense Fund (carried over from previous year)

	221.64		221.64		0.00
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Appropriated from miscellaneous revenues of the city

	<u>1,928.36</u>		<u>1,928.36</u>		<u>0.00</u>
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TOTALS:	\$	<u>3,000.00</u>	\$	<u>2,150.00</u>	\$	<u>850.00</u>
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VII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS APPROPRIATIONS FOR LEROY FIRST TAX INCREMENT FINANCE DISTRICT PROJECT AND EXPENSES (INCLUDING SPECIAL PROJECT FUND)

Transfer to reimburse General Administration Department and fund for printing, legal services, engineering services, postage and miscellaneous expenses appropriated through and paid under General Administration Department - Other - for establishment of LeRoy First Tax Increment Finance District

\$	10,000.00	\$	10,000.00	\$	0.00
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For structural repair, upgrading, reconstruction of streets and sidewalks in the Tax Increment Financing District Redevelopment Project Area, and construction of new streets and sidewalks within said area (Frontage Road on NE side of I-74 overpass) and other street improvements

	0.00		0.00		0.00
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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 District Redevelopment Area

	1,000.00		1,000.00		0.00
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For replacement and installation, upgrading and reconstruction of culverts and street signs within the Tax Increment Finance District Redevelopment project area	0.00	0.00	0.00
For contract payments due under development agreements with Hardee's, LeRoy Travel Mart, and Super 8 Motel (estimated)	52,000.00	52,000.00	0.00
For expenses for administration of 1st TIF Fund (this special tax allocation fund)	15,000.00	15,000.00	0.00
For transfer to reimburse General Administration Department and Fund for legal services, tax increment finance district redevelopment project area plans and plan amendments, including for hearings, studies, surveys and adoption of ordinances	10,000.00	10,000.00	0.00
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 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	0.00
For payment of principal and interest on Series 1991 G.O. Bonds (\$450,000.00) (principal) \$22,000.00 (interest) \$11,187.00	33,187.00	33,187.00	0.00
For reimbursement to transfer to other city funds including the general administrative fund, for HOW Building demolition expenses	\$ 120,000.00	\$ 120,000.00	\$ 0.00
TOTALS:	\$ <u>247,187.00</u>	\$ <u>247,187.00</u>	\$ <u>247,187.00</u>
Beginning balance:			
(1st TIF Account)	\$ 114,468.94	\$ 114,468.94	\$ 0.00
Increment expected to be received	74,958.12	74,958.12	0.00
Interest on receipts and on balance on hand	2,250.00	2,250.00	0.00
Beginning Balance - "special project account"	22,322.94	22,322.94	0.00
Possible real estate tax to repay bonds	<u>33,187.00</u>	<u>33,187.00</u>	<u>0.00</u>
Sub-Total	\$ 247,187.00	\$ 247,187.00	\$ 0.00
Less unappropriated funds reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTALS	\$ <u>247,187.00</u>	\$ <u>247,187.00</u>	\$ <u>0.00</u>

VIII. SPECIAL TAX ALLOCATION FUND OF THE CITY OF LEROY, ILLINOIS
 APPROPRIATIONS FOR LEROY TAX INCREMENT FINANCE DISTRICT II -
 PROJECT AND EXPENSES

Disbursements of funds to LeRoy Manor Nursing Home owning entity (RFNS) per contract (estimated due)	\$	<u>52,000.00</u>	\$	<u>52,000.00</u>	\$	<u>0.00</u>
VII.Total Appropriated Revenue of TIF (1)	\$	<u>52,000.00</u>	\$	<u>52,000.00</u>	\$	<u>0.00</u>
Beginning balance TIF II account	\$	8,667.98	\$	8,667.98	\$	0.00
Real Estate tax increments		52,000.00		52,000.00		0.00
Interest anticipated		300.00		300.00		0.00
Less ending balance anticipated		<u>-8,967.98</u>		<u>-8,967.98</u>		<u>0.00</u>
				\$		
TOTALS	\$	<u>52,000.00</u>	\$	<u>52,000.00</u>	\$	<u>0.00</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 for payment of costs associated with
 the making of such loans, to the extent
 permitted by law

	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>	\$	<u>0.00</u>
IX. Total Appropriated Revenue	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>	\$	<u>0.00</u>
Beginning balance on hand Revolving Loan Fund	\$	27,814.45	\$	27,814.45	\$	0.00
Interest expected to be earned		1,000.00		1,000.00		0.00
Less: anticipated ending balance		<u>-814.45</u>		<u>-814.45</u>		<u>0.00</u>
TOTAL	\$	<u>28,000.00</u>	\$	<u>28,000.00</u>	\$	<u>0.00</u>
TOTAL FOR ALL DEPARTMENTS	\$	<u>3,258,773.00</u>	\$	<u>2,994,309.00</u>	\$	<u>264,464.00</u>

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 fro that expense in addition to other taxes and provided by statute (65 ILCS 5/8-8-8 (1994 State Bar Edition))	\$	2,000.00	\$	0.00	\$	2,000.00
Levied for the payment of IMRF contributions from the special property tax (as provided by statute, 40 ILCS 5/7-17, 1994 State Bar Edition (as amended))		13,700.00		0.00		13,700.00

Levied for the payment of liability insurance premiums from the special property tax levied for said expense in addition to other taxes (as provided by statute, 745 ILCS 10/9-103 and 10/9-107, 1994 State Bar Edition (as amended))	10,000.00	0.00	10,000.00
Levied for the payment of FICA and Medicare contributions from the special property tax levied for said expense in addition to other taxes (as provided by statute 40 ILCS 5/21-110 and 5/21-110.1, 1994 State Bar Edition (as amended))	15,450.00	0.00	15,450.00
Levied for the collection and disposal of garbage, trash, refuse and ashes from the special real estate property tax levied for said expense (as provided by statute, 65 ILCS 5/11-19-4, 1994 State Bar Edition (as amended))	34,000.00	0.00	34,000.00
Levied for the payment of expenses of the Street Department for street and bridge repairs from the special property tax levied for said expenses in addition to other taxes (as provided by statute, 65 ILCS 5/11-81-2, 1994 State Bar Edition (as amended))	3,450.00	0.00	3,450.00
For the payment of principal and interest, and for loss and cost of same on bonds issued for sewer system expansion construction approved by special election on March 18, 1986	31,295.00	0.00	31,295.00
For payment of principal and interest on 1/2 of 1% G.O. Bond issue - 1995 General Obligation bond	95,019.00	0.00	95,019.00
Levied for the payment of expenses of the Police Department from the special property tax levied for said expenses in addition to other taxes (as appropriated by statute, 65 ILCS 5/11-1-3, 1994 State Bar Edition (as amended))	12,700.00	0.00	12,700.00
Appropriated for the foregoing expenses of the Civil Defense Agency from the special property tax for Civil Defense agency purposes in addition to other taxes (as provided by statute, 65 ILCS 5/8-3-16, 1994 (as amended))	850.00	0.00	850.00

Levied as the tax for general corporate purposes	46,000.00	0.00	46,000.00
Total Property Taxes	\$ 264,464.00	\$ 0.00	\$ 264,464.00
NOTE: Total Property Taxes Other than to Pay Bonded Indebtedness	\$ 138,150.00	\$ 0.00	\$ 138,150.00

Revenue from sources other than real estate property taxes:

Tax Increment Financing District Revenues (from the districts)(and including Revolving Loan Fund revenues) and bond proceeds regarding Shirley Oil Company Project 1st TIF District)	\$ 77,208.12	\$ 77,208.12	\$ 0.00
Possible tax levy to repay bonds	64,482.00	64,482.00	0.00
Motor Fuel Tax	98,200.00	98,200.00	0.00
Refuse Disposal Users' Fee Revenues	120,000.00	120,000.00	0.00
Water System:			
Sale of Water-User's Fees	200,000.00	200,000.00	0.00
Interest on Funds	11,000.00	11,000.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Beginning Balances of Accounts on hand	862,134.70	853,134.70	0.00
(Less amounts required to be set aside as reserves and anticipated ending balances)	-45,782.43	-45,782.43	0.00
Sewer System:			
Sale of Sewage Services-Users' Fees	170,000.00	170,000.00	0.00
Interest on Funds Held and Miscellaneous Department Revenues	4,800.00	4,800.00	0.00
Second TIF District Revenues			
Building permit fees, other fees, licenses, interest & miscellaneous income	52,000.00	52,000.00	0.00
Illinois Income Tax shared with municipality	126,100.00	126,100.00	0.00
Municipal Retailers Use Sales Tax	177,500.00	177,500.00	0.00
Illinois Power Company	30,000.00	30,000.00	0.00
Interest on Revolving Loan Fund Account	1,000.00	1,000.00	0.00
TOTAL REVENUES OTHER THAN REAL ESTATE PROPERTY TAXES	\$ 2,994,309.00	\$ 2,994,309.00	\$ 0.00

SUMMARY TOTALS:

Totals not including real estate property taxes	\$ 2,994,309.00	\$ 2,994,309.00	\$ 0.00
Totals including real estate property taxes	\$ 3,258,773.00	\$ 2,994,309.00	\$ 264,464.00

SECTION 2. The total amount of One Hundred Thirty-eight Thousand, One Hundred Fifty and no/100 Dollars (\$138,150.00), 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 Thirty-eight Thousand, One Hundred Fifty and no/100 Dollars (\$138,150.00), 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.

*(Total property taxes, including that for bonded indebtedness, equal \$126,314.00 levied; the levy for the taxes 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 David McClelland, seconded by Ronnie Litherland, by roll call vote on the 18th day of December, 1995, as follows:

Aldermen elected 6 Aldermen present 6

VOTING AYE: David McClelland, Lois Parkin, Ronnie Litherland, Dawn Thompson
names George Cook, Fred Dodson

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 18th day of December, 1995.

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

APPROVED BY the Mayor and City of LeRoy, Illinois, this 18th day of December, 1995.

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,
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 18, 1995, the Corporate Authorities of such municipality passed and approved Ordinance No. 639, entitled:

TAX LEVY ORDINANCE FOR THE CITY OF LEROY FOR THE YEAR ENDING
DECEMBER 31, 1995

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

The pamphlet form of Ordinance No. 639, 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 18, 1995, 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 18th day of December, 1995

(SEAL)

Juanita Dagley
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 YEAR ENDING
DECEMBER 31, 1995.

I do further certify said ordinance was adopted by the City Council of the City of LeRoy at a regular meeting on the ____ day of _____, 1995, and prior to the making of this certificate the said ordinance was spread at length upon the permanent records of said City where it now appears and remains as a faithful record of said ordinance in the record books.

Dated this _____ day of _____, 1995.

X _____
City Clerk

(SEAL)